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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER

RUN DATE 09/18/2012 FISCAL YEAR 2011/2012 TIME 15:40:53

ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 12T	H GRADE					
A4300043 SA	NTA CLARA COUNTY OF	FICE OF E	Т			
NON PROP-20						
01 4,064	\$131,680.09	\$11,530.21-	\$1,193.74	\$12,723.95-	\$0.00	\$120,149.88
02 4,064	\$160,698.65	\$0.00	\$0.00	\$0.00	\$0.00	\$160,698.65
03 4,064	\$150,464.50	\$0.00	\$0.00	\$0.00	\$0.00	\$150,464.50
04 4,064	\$66,823.81	\$0.00	\$0.00	\$0.00	\$0.00	\$66,823.81
ENTITY NON-PROP TOTL	\$509,667.05	\$11,530.21-	\$1,193.74	\$12,723.95-	\$0.00	\$498,136.84
PROP-20						
01 4,064	\$0.00	\$968.39-	\$1,281.68	\$1,281.68-	\$968.39-	\$0.00
02 4,064	\$0.00	\$0.00	\$0.00	\$0.00	\$968.39-	\$0.00
03 4,064	\$56,699.21	\$0.00	\$0.00	\$968.39-	\$0.00	\$55,730.82
04 4,064	\$71,494.24	\$0.00	\$0.00	\$0.00	\$0.00	\$71,494.24
ENTITY PROP-20 TOTAL	\$128,193.45	\$968.39-	\$1,281.68	\$2,250.07-	\$0.00	\$127,225.06
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$131,680.09	\$12,498.60-	\$2,475.42	\$14,005.63-	\$968.39-	\$120,149.88
02	\$160,698.65	\$0.00	\$0.00	\$0.00	\$968.39-	\$160,698.65
03	\$207,163.71	\$0.00	\$0.00	\$968.39-	\$0.00	\$206,195.32
04	\$138,318.05	\$0.00	\$0.00	\$0.00	\$0.00	\$138,318.05
ENTITY Y-T-D TOTAL	\$637,860.50	\$12,498.60-	\$2,475.42	\$14,974.02-	\$0.00	\$625,361.90
A4369369 AL	UM ROCK UNION ELEME	NTARY	Т			
NON PROP-20						
01 12,759	\$413,411.98	\$13,196.27-	\$3,747.78	\$16,944.05-	\$0.00	\$400,215.71
02 12,759	\$504,516.26	\$0.00	\$0.00	\$0.00	\$0.00	\$504,516.26
03 12,759	\$472,385.98	\$0.00	\$0.00	\$0.00	\$0.00	\$472,385.98
04 12,759	\$209,794.54	\$0.00	\$0.00	\$0.00	\$0.00	\$209,794.54
ENTITY NON-PROP TOTL	\$1,600,108.76	\$13,196.27-	\$3,747.78	\$16,944.05-	\$0.00	\$1,586,912.49
PROP-20						
01 12,759	\$0.00	\$856.88	\$4,023.86	\$3,166.98-	\$0.00	\$856.88
03 12,759	\$178,008.19	\$0.00	\$0.00	\$0.00	\$0.00	\$178,008.19
04 12,759	\$224,457.45	\$0.00	\$0.00	\$0.00	\$0.00	\$224,457.45
ENTITY PROP-20 TOTAL	\$402,465.64	\$856.88	\$4,023.86	\$3,166.98-	\$0.00	\$403,322.52
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$413,411.98	\$12,339.39-	\$7,771.64	\$20,111.03-	\$0.00	\$401,072.59

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$504,516.26 \$0.00 \$0.00 02 \$0.00 \$0.00 \$504,516.26 \$650,394.17 0.3 \$0.00 \$0.00 \$0.00 \$0.00 \$650,394.17 04 \$434,251.99 \$0.00 \$0.00 \$0.00 \$0.00 \$434,251.99 ENTITY Y-T-D TOTAL \$2,002,574.40 \$12,339.39-\$7,771.64 \$20,111.03-\$0.00 \$1,990,235.01 A4369377 Т BERRYESSA UNION ELEMENTARY NON PROP-20 01 8,377 \$271,428.18 \$8,952.47-\$2,460.62 \$11,413.09-\$0.00 \$262,475.71 02 8,377 \$331,243.25 \$0.00 \$0.00 \$0.00 \$0.00 \$331,243.25 \$0.00 \$0.00 \$0.00 03 8,377 \$310,147.92 \$0.00 \$310,147.92 8,377 \$137,741.89 \$0.00 \$0.00 \$0.00 \$0.00 \$137,741.89 ENTITY NON-PROP TOTL \$1,050,561.24 \$8,952.47-\$11,413.09-\$0.00 \$1,041,608.77 \$2,460.62 PROP-20 8,377 \$513.44 \$2,641.89 \$2,128.45-\$0.00 \$513.44 01 \$0.00 8,377 \$116,872.37 \$0.00 \$0.00 \$0.00 \$0.00 \$116,872.37 03 8,377 \$147,368.92 \$0.00 \$0.00 \$0.00 \$0.00 \$147,368.92 \$0.00 \$264,754.73 ENTITY PROP-20 TOTAL \$264,241.29 \$513.44 \$2,641.89 \$2,128.45-NON PROP AND PROP-20 TOTAL COMBINED 01 \$271,428.18 \$8,439.03-\$5,102.51 \$13,541.54-\$0.00 \$262,989.15 02 \$331,243.25 \$0.00 \$0.00 \$0.00 \$0.00 \$331,243.25 03 \$427,020.29 \$0.00 \$0.00 \$0.00 \$0.00 \$427,020.29 \$0.00 \$0.00 \$0.00 \$0.00 \$285,110.81 04 \$285,110.81 ENTITY Y-T-D TOTAL \$1,314,802.53 \$8,439.03-\$5,102.51 \$13,541.54-\$0.00 \$1,306,363.50

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LOTP0070	LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM	
	MASTER REGISTER	RUN DATE 09/18/2012
	FTSCAI, VEAR 2011/2012	TTME 15.40.53

PAYMENT DALILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMEN	ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
**************************************		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01 723 \$23,426.35 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$20,573.67 02 723 \$28,588.85 \$0.00 \$0.00 \$0.00 \$0.00 \$28,588.85 03 723 \$26,568.16 \$0.00 \$0.00 \$0.00 \$0.00 \$26,588.16 04 723 \$11,888.19 \$0.00 \$0.00 \$0.00 \$0.00 \$11,888.19 EMPLITY NON-PROP TOTIL \$90,671.55 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$11,888.19 EMPLITY NON-PROP TOTIL \$90,671.55 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$11,888.19 EMPLITY NON-PROP TOTIL \$90,671.55 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$11,888.19 EMPLITY NON-PROP TOTIL \$90,671.55 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$11,888.19 EMPLITY PROP-20 01 723 \$0.00 \$310.16- \$228.01 \$228.01 \$228.01 \$310.16- \$0.00 02 723 \$10,868.99 \$0.00 \$0.00 \$0.00 \$310.16- \$0.00 03 723 \$10,868.99 \$0.00 \$0.00 \$0.00 \$310.16- \$0.00 91,776.83 04 723 \$12,719.07 \$0.00 \$0.00 \$0.00 \$0.00 \$310.16- \$0.00 EMPLITY PROP-20 TOTAL \$22,806.06 \$310.16- \$228.01 \$228.01 \$0.00 \$0.00 \$12,719.07 EMPLITY PROP-20 TOTAL \$22,806.06 \$310.16- \$228.01 \$0.00 \$0.00 \$0.00 \$12,719.07 EMPLITY PROP-20 TOTAL \$22,806.06 \$310.16- \$228.01 \$0.00 \$0.00 \$0.00 \$12,719.07 EMPLITY PROP-20 TOTAL \$22,806.06 \$310.16- \$228.01 \$0.00 \$0.00 \$0.00 \$0.00 \$12,719.07 EMPLITY Y-T-D TOTAL \$22,806.06 \$310.16- \$228.01 \$0.00 \$0.00 \$0.00 \$0.00 \$12,719.07 EMPLITY Y-T-D TOTAL \$213,477.61 \$0.00 \$			GRADE					
01 723 \$23,426.35 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$20,573.67 02 723 \$28,588.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,588.85 03 723 \$11,888.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$26,7681.60 04 723 \$11,888.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,888.19 ENTITY NON-PROP TOTL \$90,671.55 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$31.888.19 ENTITY NON-PROP TOTL \$90,671.55 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$31.888.19 ENTITY NON-PROP TOTL \$90,671.55 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$31.888.19 ENTITY NON-PROP TOTL \$90,671.55 \$2,852.68- \$212.37 \$3,065.05- \$0.00 \$31.65- \$0.00 \$87.818.87 PROP-20 01 723 \$0.00 \$310.16- \$228.01 \$28.01- \$310.16- \$0.00 \$9.00 \$0.	A43693	85 CAM	BRIAN		Т			
02 723 \$28,588.85 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25,588.85 03 723 \$21,888.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,888.19 ENTITY NON-PROP TOTL \$90,671.55 \$2,852.68 \$212.37 \$3,065.05 \$0.00 \$11,888.19 ENTITY NON-PROP TOTL \$90,671.55 \$2,852.68 \$212.37 \$3,065.05 \$0.00 \$81,888.19 ENTITY NON-PROP TOTL \$90,671.55 \$2,852.68 \$212.37 \$3,065.05 \$0.00 \$81,888.19 ENTITY NON-PROP TOTL \$90,671.55 \$2,852.68 \$212.37 \$3,065.05 \$0.00 \$81.888.87 PROP-20 01 723 \$0.00 \$310.16 \$228.01 \$228.01 \$310.16 \$0.00 02 723 \$10,086.99 \$0.00 \$0.00 \$0.00 \$0.00 \$310.16 \$0.00 \$9.76.83 04 723 \$12,719.07 \$0.00 \$0.00 \$310.16 \$0.00 \$9.00 \$11.776.83 04 723 \$12,719.07 \$0.00 \$0.00 \$310.16 \$0.00 \$9.00 \$12,719.07 ENTITY PROP-20 TOTAL COMBINED 01 \$22,406.06 \$310.16 \$228.01 \$538.17 \$0.00 \$22,495.90 NON PROP AND PROP-20 TOTAL COMBINED 01 \$23,426.35 \$3,162.84 \$440.38 \$3,293.06 \$310.16 \$22,518.85 03 \$36,855.15 \$0.00 \$0.00 \$10.00 \$310.16 \$22,588.85 03 \$36,855.15 \$0.00 \$0.00 \$310.16 \$0.00 \$340.00	NON PRO	P-20						
03 723 \$26,768.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1,080.00 \$1,888.19 \$0.00 \$0.00 \$0.00 \$0.00 \$1,1888.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,1888.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,1888.19 \$0.00 \$	01	723	\$23,426.35	\$2,852.68-	\$212.37	\$3,065.05-	\$0.00	\$20,573.67
04 723 \$11,888.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$81,888.19 PROP-20 01 723 \$0.00 \$310.16- \$228.01 \$228.01- \$310.16- \$0.00 02 723 \$0.00 \$0.00 \$0.00 \$0.00 \$310.16- \$0.00 03 723 \$10,086.99 \$0.00 \$0.00 \$0.00 \$310.16- \$0.00 04 723 \$12,719.07 \$0.00 \$0.00 \$0.00 \$310.16- \$0.00 ENTITY PROP-20 TOTAL \$22,806.06 \$310.16- \$228.01 \$538.17- \$0.00 \$12,719.07 ENTITY PROP-20 TOTAL COMBINED 01 \$23,426.35 \$3,162.84- \$440.38 \$3,293.06- \$310.16- \$20,573.67 02 \$28,588.85 \$0.00 \$0.00 \$0.00 \$310.16- \$22,588.85 03 \$36,855.15 \$0.00 \$0.00 \$310.16- \$0.00 \$32,584.99 04 \$24,607.26 \$0.00 \$0.00 \$310.16- \$0.00 \$324,607.26 ENTITY Y-T-D TOTAL \$113,477.61 \$3,162.84- \$440.38 \$3,293.06- \$0.00 \$310.16- \$20,573.67 A4369393 CAMPBELL UNION T NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 \$10,	02	723	\$28,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.85
PROP-20 1	03	723	\$26,768.16	\$0.00	\$0.00	\$0.00	\$0.00	\$26,768.16
PROP-20 01 723 \$0.00 \$310.16- \$228.01 \$228.01- \$310.16- \$0.00 02 723 \$10.06.99 \$0.00 \$0.00 \$0.00 \$310.16- \$0.00 90.00 \$0.00 \$0.00 \$0.00 \$11.16- \$0.00 90.00 \$0.00	04	723	\$11,888.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,888.19
01 723 \$0.00	ENTITY N	ON-PROP TOTL	\$90,671.55	\$2,852.68-	\$212.37	\$3,065.05-	\$0.00	\$87,818.87
02 723 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.16- \$0.00 \$0	PROP-20							
03 723 \$10,086.99 \$0.00 \$0.00 \$310.16- \$0.00 \$9,776.83 04 723 \$12,719.07 \$0.00 \$0.00 \$0.00 \$0.00 \$12,719.07 ENTITY PROP-20 TOTAL \$22,806.06 \$310.16- \$228.01 \$538.17- \$0.00 \$22,495.90 NON PROP AND PROP-20 TOTAL COMBINED 01 \$23,426.35 \$3,162.84- \$440.38 \$3,293.06- \$310.16- \$28,588.85 02 \$28,588.85 \$0.00 \$0.00 \$310.16- \$28,588.85 03 \$36,855.15 \$0.00 \$0.00 \$310.16- \$0.00 \$36,544.99 04 \$24,607.26 \$0.00 \$0.00 \$310.16- \$0.00 \$36,544.99 ENTITY Y-T-D TOTAL \$113,477.61 \$3,162.84- \$440.38 \$3,603.22- \$0.00 \$110,314.77 A4369393 CAMPBELL UNION T NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 \$10.00 \$	01	723	\$0.00	\$310.16-	\$228.01	\$228.01-	\$310.16-	\$0.00
04 723 \$12,719.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,719.07 ENTITY PROP-20 TOTAL \$22,806.06 \$310.16- \$228.01 \$538.17- \$0.00 \$12,719.07 ENTITY PROP-20 TOTAL \$22,806.06 \$310.16- \$228.01 \$538.17- \$0.00 \$12,719.07 ENTITY PROP-20 TOTAL \$22,806.06 \$310.16- \$22,495.90 ENTITY PROP-20 TOTAL COMBINED 01 \$23,426.35 \$3,162.84- \$440.38 \$3,293.06- \$310.16- \$28,538.85 \$0.00 \$0.00 \$0.00 \$0.00 \$310.16- \$28,588.85 \$0.00 \$0.00 \$310.16- \$0.00 \$36,544.99 \$0.00 \$36,6855.15 \$0.00 \$0.00 \$0.00 \$310.16- \$0.00 \$36,544.99 \$0.00 \$0.0	02	723	\$0.00	\$0.00	\$0.00	\$0.00	\$310.16-	\$0.00
ENTITY PROP-20 TOTAL \$22,806.06 \$310.16- \$228.01 \$538.17- \$0.00 \$22,495.90 NON PROP AND PROP-20 TOTAL COMBINED 01 \$23,426.35 \$3,162.84- \$440.38 \$3,293.06- \$310.16- \$20,573.67 02 \$28,588.85 \$0.00 \$0.00 \$0.00 \$310.16- \$28,588.85 03 \$36,855.15 \$0.00 \$0.00 \$310.16- \$0.00 \$36,544.99 04 \$24,607.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,607.26 ENTITY Y-T-D TOTAL \$113,477.61 \$3,162.84- \$440.38 \$3,603.22- \$0.00 \$10,314.77 A4369393 CAMPBELL UNION T NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00	03	723	\$10,086.99	\$0.00	\$0.00	\$310.16-	\$0.00	\$9 , 776.83
NON PROP AND PROP-20 TOTAL COMBINED 01 \$23,426.35 \$3,162.84- \$440.38 \$3,293.06- \$310.16- \$20,573.67 02 \$28,588.85 \$0.00 \$0.00 \$310.16- \$28,588.85 03 \$36,855.15 \$0.00 \$0.00 \$310.16- \$0.00 \$36,544.99 04 \$24,607.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,607.26 ENTITY Y-T-D TOTAL \$113,477.61 \$3,162.84- \$440.38 \$3,603.22- \$0.00 \$110,314.77 A4369393 CAMPBELL UNION T NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 02 714 \$28,232.98 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 03 714 \$26,434.95 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 04 714 \$11,740.20 \$0.00 \$0.00 \$26,434.95- \$135,417.55- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 PROP-20 01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	04	723	\$12,719.07	\$0.00	\$0.00	\$0.00	\$0.00	\$12,719.07
01 \$23,426.35 \$3,162.84- \$440.38 \$3,293.06- \$310.16- \$20,573.67 02 \$28,588.85 \$0.00 \$0.00 \$310.16- \$28,588.85 03 \$36,855.15 \$0.00 \$0.00 \$310.16- \$0.00 \$36,544.99 04 \$24,607.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$346,674.29 04 \$113,477.61 \$31,62.84- \$440.38 \$3,603.22- \$0.00 \$110,314.77 A4369393 CAMPBELL UNION T NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 02 714 \$28,232.98 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 03 714 \$11,740.20 \$0.00 \$0.00 \$28,43.95- \$135,417.55- \$0.00 04 714 \$11,740.20 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 07 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 08 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 09 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 09 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 00 714 \$11,740.20 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 01 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	ENTITY P	ROP-20 TOTAL	\$22,806.06	\$310.16-	\$228.01	\$538.17-	\$0.00	\$22,495.90
02 \$28,588.85 \$0.00 \$0.00 \$0.00 \$310.16- \$28,588.85 03 \$36,855.15 \$0.00 \$0.00 \$10.16- \$0.00 \$346.499 04 \$24,607.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,607.26 ENTITY Y-T-D TOTAL \$113,477.61 \$3,162.84- \$440.38 \$3,603.22- \$0.00 \$110,314.77 A4369393 CAMPBELL UNION T NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 02 714 \$28,232.98 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 03 714 \$26,434.95 \$0.00 \$0.00 \$26,434.95- \$135,417.55- \$0.00 04 714 \$11,740.20 \$0.00 \$0.00 \$26,434.95- \$135,417.55- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 07 714 \$11,740.20 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 07 714 \$11,740.20 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 08 714 \$0.00 \$0.00 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 09 714 \$0.00 \$0.00 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 09 714 \$0.00 \$0.00 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 00 714 \$12,560.75 \$0.00 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 00 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00 00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	NON PRO	P AND PROP-20 TO	OTAL COMBINED					
03 \$36,855.15 \$0.00 \$0.00 \$310.16- \$0.00 \$36,544.99 04 \$24,607.26 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00	01		\$23,426.35	\$3,162.84-	\$440.38	\$3,293.06-	\$310.16-	\$20,573.67
04 \$24,607.26 \$0.00 \$0.00 \$0.00 \$0.00 \$24,607.26 ENTITY Y-T-D TOTAL \$113,477.61 \$3,162.84- \$440.38 \$3,603.22- \$0.00 \$110,314.77 A4369393 CAMPBELL UNION T NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 \$0.0	02		\$28,588.85	\$0.00	\$0.00	\$0.00	\$310.16-	\$28,588.85
ENTITY Y-T-D TOTAL \$113,477.61 \$3,162.84- \$440.38 \$3,603.22- \$0.00 \$110,314.77 A4369393 CAMPBELL UNION T NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 \$0.00 \$0.00 \$26,434.95- \$135,417.55- \$0.00 \$0.04 714 \$11,740.20 \$0.00 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 \$0	03		\$36,855.15	\$0.00	\$0.00	\$310.16-	\$0.00	\$36,544.99
A4369393 CAMPBELL UNION T NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 02 714 \$28,232.98 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 03 714 \$26,434.95 \$0.00 \$0.00 \$26,434.95- \$135,417.55- \$0.00 04 714 \$11,740.20 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 PROP-20 01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$0.00 \$9,961.42- \$17,625.20- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	04		\$24,607.26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,607.26
NON PROP-20 01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 02 714 \$28,232.98 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 03 714 \$26,434.95 \$0.00 \$0.00 \$26,434.95- \$135,417.55- \$0.00 04 714 \$11,740.20 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 PROP-20 01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	ENTITY Y	-T-D TOTAL	\$113,477.61	\$3,162.84-	\$440.38	\$3,603.22-	\$0.00	\$110,314.77
01 714 \$23,134.74 \$4,303.32 \$209.72 \$23,344.46- \$190,085.48- \$0.00 02 714 \$28,232.98 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 03 714 \$26,434.95 \$0.00 \$0.00 \$26,434.95- \$135,417.55- \$0.00 04 714 \$11,740.20 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 PROP-20 01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	A43693	93 CAM	PBELL UNION		Т			
02 714 \$28,232.98 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 03 714 \$26,434.95 \$0.00 \$0.00 \$26,434.95- \$135,417.55- \$0.00 04 714 \$11,740.20 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 PROP-20 01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	NON PRO	P-20						
02 714 \$28,232.98 \$0.00 \$0.00 \$28,232.98- \$161,852.50- \$0.00 03 714 \$26,434.95 \$0.00 \$0.00 \$26,434.95- \$135,417.55- \$0.00 04 714 \$11,740.20 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 PROP-20 01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	01	714	\$23,134.74	\$4,303.32	\$209.72	\$23,344.46-	\$190,085.48-	\$0.00
04 714 \$11,740.20 \$0.00 \$0.00 \$11,740.20- \$123,677.35- \$0.00 ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 PROP-20 01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	02	714	\$28,232.98	\$0.00	\$0.00	\$28,232.98-	\$161,852.50-	\$0.00
ENTITY NON-PROP TOTL \$89,542.87 \$4,303.32 \$209.72 \$89,752.59- \$123,677.35- \$0.00 PROP-20 01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	03	714	\$26,434.95	\$0.00	\$0.00	\$26,434.95-	\$135,417.55-	\$0.00
PROP-20 01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	04	714	\$11,740.20	\$0.00	\$0.00	\$11,740.20-	\$123,677.35-	\$0.00
01 714 \$0.00 \$907.16 \$225.17 \$225.17- \$27,625.20- \$0.00 02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	ENTITY N	ON-PROP TOTL	\$89,542.87	\$4,303.32	\$209.72	\$89,752.59-	\$123,677.35-	\$0.00
02 714 \$0.00 \$0.00 \$0.00 \$0.00 \$27,625.20- \$0.00 03 714 \$9,961.42 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	PROP-20							
03 714 \$9,961.42 \$0.00 \$0.00 \$9,961.42- \$17,663.78- \$0.00 04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	01	714	\$0.00	\$907.16	\$225.17	\$225.17-	\$27,625.20-	\$0.00
04 714 \$12,560.75 \$0.00 \$0.00 \$12,560.75- \$5,103.03- \$0.00	02	714	\$0.00	\$0.00	\$0.00	\$0.00	\$27,625.20-	\$0.00
	03	714	\$9,961.42	\$0.00	\$0.00	\$9,961.42-	\$17,663.78-	\$0.00
ENTITY PROP-20 TOTAL \$22,522.17 \$907.16 \$225.17 \$22,747.34- \$5,103.03- \$0.00	04	714	\$12,560.75	\$0.00	\$0.00	\$12,560.75-	\$5,103.03-	\$0.00
	ENTITY P	ROP-20 TOTAL	\$22,522.17	\$907.16	\$225.17	\$22,747.34-	\$5,103.03-	\$0.00

NON PROP AND PROP-20 TOTAL COMBINED

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ED ENTI	TY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	ARA COUNTY RTEN THRU 12T	H GRADE					
01		\$23,134.74	\$5,210.48	\$434.89	\$23,569.63-	\$217,710.68-	\$0.00
02		\$28,232.98	\$0.00	\$0.00	\$28,232.98-	\$189,477.70-	\$0.00
03		\$36,396.37	\$0.00	\$0.00	\$36,396.37-	\$153,081.33-	\$0.00
04		\$24,300.95	\$0.00	\$0.00	\$24,300.95-	\$128,780.38-	\$0.00
ENTITY Y-	T-D TOTAL	\$112,065.04	\$5,210.48	\$434.89	\$112,499.93-	\$128,780.38-	\$0.00
A436940	1 CA	MPBELL UNION HIGH		T			
NON PROP	-20						
01	9,388	\$304,186.19	\$9,127.49-	\$2,757.59	\$11,885.08-	\$0.00	\$295,058.70
02	9,388	\$371,220.21	\$0.00	\$0.00	\$0.00	\$0.00	\$371,220.21
03	9,388	\$347,578.93	\$0.00	\$0.00	\$0.00	\$0.00	\$347,578.93
04	9,388	\$154,365.63	\$0.00	\$0.00	\$0.00	\$0.00	\$154,365.63
ENTITY NO	N-PROP TOTL	\$1,177,350.96	\$9,127.49-	\$2,757.59	\$11,885.08-	\$0.00	\$1,168,223.47
PROP-20							
01	9,388	\$0.00	\$729.70	\$2,960.73	\$2,231.03-	\$0.00	\$729.70
03	9,388	\$130,977.42	\$0.00	\$0.00	\$0.00	\$0.00	\$130,977.42
04	9,388	\$165,154.52	\$0.00	\$0.00	\$0.00	\$0.00	\$165,154.52
ENTITY PR	OP-20 TOTAL	\$296,131.94	\$729.70	\$2,960.73	\$2,231.03-	\$0.00	\$296,861.64
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$304,186.19	\$8,397.79-	\$5,718.32	\$14,116.11-	\$0.00	\$295,788.40
02		\$371,220.21	\$0.00	\$0.00	\$0.00	\$0.00	\$371,220.21
03		\$478,556.35	\$0.00	\$0.00	\$0.00	\$0.00	\$478,556.35
04		\$319,520.15	\$0.00	\$0.00	\$0.00	\$0.00	\$319,520.15
ENTITY Y-	T-D TOTAL	\$1,473,482.90	\$8,397.79-	\$5,718.32	\$14,116.11-	\$0.00	\$1,465,085.11

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 12T	H GRADE					
A436941	19 CU	PERTINO UNION ELEME	NTARY	T			
NON PRO	P-20						
01	18,854	\$610,899.71	\$60,001.47	\$5,538.10	\$54,463.37	\$0.00	\$670,901.18
02	18,854	\$745,524.69	\$0.00	\$0.00	\$0.00	\$0.00	\$745 , 524 . 69
03	18,854	\$698,045.71	\$0.00	\$0.00	\$0.00	\$0.00	\$698,045.71
04	18,854	\$310,013.81	\$0.00	\$0.00	\$0.00	\$0.00	\$310,013.81
ENTITY NO	ON-PROP TOTL	\$2,364,483.92	\$60,001.47	\$5,538.10	\$54,463.37	\$0.00	\$2,424,485.39
PROP-20							
01	18,854	\$0.00	\$14,814.58	\$5,946.07	\$8,868.51	\$0.00	\$14,814.58
03	18,854	\$263,043.06	\$0.00	\$0.00	\$0.00	\$0.00	\$263,043.06
04	18,854	\$331,681.23	\$0.00	\$0.00	\$0.00	\$0.00	\$331,681.23
ENTITY P	ROP-20 TOTAL	\$594,724.29	\$14,814.58	\$5,946.07	\$8,868.51	\$0.00	\$609,538.87
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$610,899.71	\$74,816.05	\$11,484.17	\$63,331.88	\$0.00	\$685,715.76
02		\$745,524.69	\$0.00	\$0.00	\$0.00	\$0.00	\$745,524.69
03		\$961,088.77	\$0.00	\$0.00	\$0.00	\$0.00	\$961,088.77
04		\$641,695.04	\$0.00	\$0.00	\$0.00	\$0.00	\$641,695.04
ENTITY Y-	-T-D TOTAL	\$2,959,208.21	\$74,816.05	\$11,484.17	\$63,331.88	\$0.00	\$3,034,024.26
A436942	27 EA	ST SIDE UNION HIGH		T			
NON PROI	P-20						
01	28,209	\$914,016.66	\$34,857.40-	\$8,286.00	\$43,143.40-	\$0.00	\$879,159.26
02	28,209	\$1,115,440.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,440.02
03	28,209	\$1,044,402.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,402.86
04	28,209	\$463,836.84	\$0.00	\$0.00	\$0.00	\$0.00	\$463,836.84
ENTITY NO	ON-PROP TOTL	\$3,537,696.38	\$34,857.40-	\$8,286.00	\$43,143.40-	\$0.00	\$3,502,838.98
PROP-20							
01	28,209	\$0.00	\$926.23	\$8,896.41	\$7,970.18-	\$0.00	\$926.23
03	28,209	\$393,560.08	\$0.00	\$0.00	\$0.00	\$0.00	\$393,560.08
04	28,209	\$496,255.22	\$0.00	\$0.00	\$0.00	\$0.00	\$496,255.22
ENTITY P	ROP-20 TOTAL	\$889,815.30	\$926.23	\$8,896.41	\$7,970.18-	\$0.00	\$890,741.53
NON PROI	P AND PROP-20	TOTAL COMBINED					
01		\$914,016.66	\$33,931.17-	\$17,182.41	\$51,113.58-	\$0.00	\$880,085.49

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$0.00 02 \$1,115,440.02 \$0.00 \$0.00 \$1,115,440.02 0.3 \$1,437,962.94 \$0.00 \$0.00 \$0.00 \$0.00 \$1,437,962.94 04 \$0.00 \$0.00 \$0.00 \$0.00 \$960,092.06 \$960,092.06 ENTITY Y-T-D TOTAL \$4,427,511.68 \$33,931.17-\$17,182.41 \$51,113.58-\$0.00 \$4,393,580.51 A4369435 EVERGREEN ELEMENTARY Т NON PROP-20 01 13,669 \$442,897.43 \$24,761.61 \$4,015.08 \$20,746.53 \$0.00 \$467,659.04 02 13,669 \$540,499.47 \$0.00 \$0.00 \$0.00 \$0.00 \$540,499.47 \$0.00 \$0.00 \$0.00 03 13,669 \$506,077.58 \$0.00 \$506,077.58 13,669 \$224,757.55 \$0.00 \$0.00 \$0.00 \$0.00 \$224,757.55 ENTITY NON-PROP TOTL \$1,714,232.03 \$0.00 \$1,738,993.64 \$24,761.61 \$4,015.08 \$20,746.53 PROP-20 \$7,547.02 \$4,310.85 \$3,236.17 \$0.00 \$7,547.02 01 13,669 \$0.00 \$190,704.12 \$0.00 \$0.00 \$0.00 \$0.00 \$190,704.12 03 13,669 13,669 \$240,466.25 \$0.00 \$0.00 \$0.00 \$0.00 \$240,466.25 \$7,547.02 \$3,236.17 \$0.00 \$438,717.39 ENTITY PROP-20 TOTAL \$431,170.37 \$4,310.85 NON PROP AND PROP-20 TOTAL COMBINED 01 \$442,897.43 \$32,308.63 \$8,325.93 \$23,982.70 \$0.00 \$475,206.06 02 \$540,499.47 \$0.00 \$0.00 \$0.00 \$0.00 \$540,499.47 0.3 \$696,781.70 \$0.00 \$0.00 \$0.00 \$0.00 \$696,781.70 \$0.00 \$0.00 \$0.00 \$0.00 04 \$465,223.80 \$465,223.80 ENTITY Y-T-D TOTAL \$2,145,402.40 \$32,308.63 \$8,325.93 \$23,982.70 \$0.00 \$2,177,711.03

01

\$381,496.40

\$47,311.66

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NOMBER	ATTENDANCE	AMOUNI	TOTAL ADOUGT	AMOUNT	AMOUNI	DALLANCE	AMOUNT
	LARA COUNTY ARTEN THRU 12T	H GRADE					
A43694	50 FR.	ANKLIN-MCKINLEY ELE	MENTARY	T			
NON PRO	P-20						
01	9,346	\$302,825.32	\$73,924.11-	\$2,745.26	\$76,669.37-	\$0.00	\$228,901.21
02	9,346	\$369,559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$369,559.44
03	9,346	\$346,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$346,023.93
04	9,346	\$153,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$153,675.03
ENTITY N	ON-PROP TOTL	\$1,172,083.72	\$73,924.11-	\$2,745.26	\$76,669.37-	\$0.00	\$1,098,159.61
PROP-20							
01	9,346	\$0.00	\$10,322.92-	\$2,947.49	\$2,947.49-	\$10,322.92-	\$0.00
02	9,346	\$0.00	\$0.00	\$0.00	\$0.00	\$10,322.92-	\$0.00
03	9,346	\$130,391.45	\$0.00	\$0.00	\$10,322.92-	\$0.00	\$120,068.53
04	9,346	\$164,415.65	\$0.00	\$0.00	\$0.00	\$0.00	\$164,415.65
ENTITY P	ROP-20 TOTAL	\$294,807.10	\$10,322.92-	\$2,947.49	\$13,270.41-	\$0.00	\$284,484.18
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$302,825.32	\$84,247.03-	\$5,692.75	\$79,616.86-	\$10,322.92-	\$228,901.21
02		\$369,559.44	\$0.00	\$0.00	\$0.00	\$10,322.92-	\$369,559.44
03		\$476,415.38	\$0.00	\$0.00	\$10,322.92-	\$0.00	\$466,092.46
04		\$318,090.68	\$0.00	\$0.00	\$0.00	\$0.00	\$318,090.68
ENTITY Y	-T-D TOTAL	\$1,466,890.82	\$84,247.03-	\$5,692.75	\$89,939.78-	\$0.00	\$1,382,643.79
A43694	68 FR	EMONT UNION HIGH		T			
NON PRO	P-20						
01	11,774	\$381,496.40	\$38,056.58	\$3,458.45	\$34,598.13	\$0.00	\$419,552.98
02	11,774	\$465,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$465,567.40
03	11,774	\$435,917.58	\$0.00	\$0.00	\$0.00	\$0.00	\$435,917.58
04	11,774	\$193,598.31	\$0.00	\$0.00	\$0.00	\$0.00	\$193,598.31
ENTITY N	ON-PROP TOTL	\$1,476,579.69	\$38,056.58	\$3,458.45	\$34,598.13	\$0.00	\$1,514,636.27
PROP-20							
01	11,774	\$0.00	\$9,255.08	\$3,713.22	\$5,541.86	\$0.00	\$9,255.08
03	11,774	\$164,265.88	\$0.00	\$0.00	\$0.00	\$0.00	\$164,265.88
04	11,774	\$207,129.24	\$0.00	\$0.00	\$0.00	\$0.00	\$207,129.24
ENTITY P	ROP-20 TOTAL	\$371,395.12	\$9,255.08	\$3,713.22	\$5,541.86	\$0.00	\$380,650.20
NON PRO	P AND PROP-20	TOTAL COMBINED					

\$7,171.67

\$40,139.99

\$0.00

\$428,808.06

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$0.00 02 \$465,567.40 \$0.00 \$0.00 \$465,567.40 \$600,183.46 0.3 \$0.00 \$0.00 \$0.00 \$0.00 \$600,183.46 04 \$0.00 \$0.00 \$0.00 \$0.00 \$400,727.55 \$400,727.55 ENTITY Y-T-D TOTAL \$1,847,974.81 \$47,311.66 \$7,171.67 \$40,139.99 \$0.00 \$1,895,286.47 A4369484 GILROY UNIFIED Т NON PROP-20 01 11,003 \$356,514.77 \$22,329.04 \$3,231.98 \$19,097.06 \$0.00 \$378,843.81 02 11,003 \$435,080.52 \$0.00 \$0.00 \$0.00 \$0.00 \$435,080.52 \$0.00 \$0.00 03 11,003 \$407,372.28 \$0.00 \$0.00 \$407,372.28 11,003 \$180,920.86 \$0.00 \$0.00 \$0.00 \$0.00 \$180,920.86 ENTITY NON-PROP TOTL \$1,379,888.43 \$22,329.04 \$0.00 \$1,402,217.47 \$3,231.98 \$19,097.06 PROP-20 \$6,483.53 \$3,470.07 \$3,013.46 \$0.00 \$6,483.53 01 11,003 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$153,509.21 03 11,003 \$153,509.21 11,003 \$193,565.74 \$0.00 \$0.00 \$0.00 \$0.00 \$193,565.74 \$347,074.95 \$3,013.46 \$0.00 \$353,558.48 ENTITY PROP-20 TOTAL \$6,483.53 \$3,470.07 NON PROP AND PROP-20 TOTAL COMBINED \$356,514.77 01 \$28,812.57 \$6,702.05 \$22,110.52 \$0.00 \$385,327.34 02 \$435,080.52 \$0.00 \$0.00 \$0.00 \$0.00 \$435,080.52 0.3 \$560,881.49 \$0.00 \$0.00 \$0.00 \$0.00 \$560,881.49 \$0.00 \$0.00 \$0.00 \$0.00 04 \$374,486.60 \$374,486.60 ENTITY Y-T-D TOTAL \$1,726,963.38 \$28,812.57 \$6,702.05 \$22,110.52 \$0.00 \$1,755,775.95

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 12	TH GRADE					
A43694	92 L	AKESIDE JOINT ELEMEN	TARY	T			
NON PRO	P-20						
01	83	\$2,689.33	\$176.40-	\$24.38	\$200.78-	\$0.00	\$2,512.93
02	83	\$3,281.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,281.98
03	83	\$3,072.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.97
04	83	\$1,364.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.75
ENTITY N	ON-PROP TOTL	\$10,409.03	\$176.40-	\$24.38	\$200.78-	\$0.00	\$10,232.63
PROP-20							
01	83	\$0.00	\$9.87-	\$26.17	\$26.17-	\$9.87-	\$0.00
02	83	\$0.00	\$0.00	\$0.00	\$0.00	\$9.87-	\$0.00
03	83	\$1,157.98	\$0.00	\$0.00	\$9.87-	\$0.00	\$1,148.11
04	83	\$1,460.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.14
ENTITY P	ROP-20 TOTAL	\$2,618.12	\$9.87-	\$26.17	\$36.04-	\$0.00	\$2,608.25
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,689.33	\$186.27-	\$50.55	\$226.95-	\$9.87-	\$2,512.93
02		\$3,281.98	\$0.00	\$0.00	\$0.00	\$9.87-	\$3,281.98
03		\$4,230.95	\$0.00	\$0.00	\$9.87-	\$0.00	\$4,221.08
04		\$2,824.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.89
ENTITY Y	-T-D TOTAL	\$13,027.15	\$186.27-	\$50.55	\$236.82-	\$0.00	\$12,840.88
A43695	00 L	OMA PRIETA JOINT UNI	ON ELEMEN	т			
NON PRO	P-20						
01	423	\$13,705.87	\$2,533.22	\$124.25	\$2,408.97	\$0.00	\$16,239.09
02	423	\$16,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726.26
03	423	\$15,661.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,661.04
04	423	\$6,955.33	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.33
ENTITY N	ON-PROP TOTL	\$53,048.50	\$2,533.22	\$124.25	\$2,408.97	\$0.00	\$55,581.72
PROP-20							
01	423	\$0.00	\$534.66	\$133.40	\$401.26	\$0.00	\$534.66
03	423	\$5,901.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.51
04	423	\$7,441.45	\$0.00	\$0.00	\$0.00	\$0.00	\$7,441.45
ENTITY P	ROP-20 TOTAL	\$13,342.96	\$534.66	\$133.40	\$401.26	\$0.00	\$13,877.62
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$13,705.87	\$3,067.88	\$257.65	\$2,810.23	\$0.00	\$16,773.75

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

EDI	SNTITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMEN NUMBER		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	A CLARA COUNTY						
KINDI	ERGARTEN THRU 121	TH GRADE					
02		\$16,726.26	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726.26
03		\$21,562.55	\$0.00	\$0.00	\$0.00	\$0.00	\$21,562.55
04		\$14,396.78	\$0.00	\$0.00	\$0.00	\$0.00	\$14,396.78
ENTITY	Y Y-T-D TOTAL	\$66,391.46	\$3,067.88	\$257.65	\$2,810.23	\$0.00	\$69,459.34
A436	59518 LC	OS ALTOS ELEMENTARY		т			
NON I	PROP-20						
01	4,501	\$145,839.58	\$14,699.37	\$1,322.10	\$13,377.27	\$0.00	\$160,538.95
02	4,501	\$177,978.50	\$0.00	\$0.00	\$0.00	\$0.00	\$177,978.50
03	4,501	\$166,643.88	\$0.00	\$0.00	\$0.00	\$0.00	\$166,643.88
04	4,501	\$74,009.34	\$0.00	\$0.00	\$0.00	\$0.00	\$74,009.34
ENTITY	Y NON-PROP TOTL	\$564,471.30	\$14,699.37	\$1,322.10	\$13,377.27	\$0.00	\$579,170.67
PROP-	-20						
01	4,501	\$0.00	\$3,600.62	\$1,419.50	\$2,181.12	\$0.00	\$3,600.62
03	4,501	\$62,796.05	\$0.00	\$0.00	\$0.00	\$0.00	\$62,796.05
04	4,501	\$79,181.98	\$0.00	\$0.00	\$0.00	\$0.00	\$79,181.98
ENTITY	Y PROP-20 TOTAL	\$141,978.03	\$3,600.62	\$1,419.50	\$2,181.12	\$0.00	\$145,578.65
NON I	PROP AND PROP-20	TOTAL COMBINED					
01		\$145,839.58	\$18,299.99	\$2,741.60	\$15,558.39	\$0.00	\$164,139.57
02		\$177,978.50	\$0.00	\$0.00	\$0.00	\$0.00	\$177,978.50
03		\$229,439.93	\$0.00	\$0.00	\$0.00	\$0.00	\$229,439.93
04		\$153,191.32	\$0.00	\$0.00	\$0.00	\$0.00	\$153,191.32
ENTITY	Y Y-T-D TOTAL	\$706,449.33	\$18,299.99	\$2,741.60	\$15,558.39	\$0.00	\$724,749.32

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY FARTEN THRU 12TH	I GRADE					
A43695	526 LOS	GATOS UNION ELEME	NTARY	T			
NON PRO	P-20						
01	3,075	\$99,634.91	\$14,505.89	\$903.23	\$13,602.66	\$0.00	\$114,140.80
02	3,075	\$121,591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$121,591.62
03	3,075	\$113,848.02	\$0.00	\$0.00	\$0.00	\$0.00	\$113,848.02
04	3,075	\$50,561.81	\$0.00	\$0.00	\$0.00	\$0.00	\$50,561.81
ENTITY N	ON-PROP TOTL	\$385,636.36	\$14,505.89	\$903.23	\$13,602.66	\$0.00	\$400,142.25
PROP-20	1						
01	3,075	\$0.00	\$3,220.53	\$969.77	\$2,250.76	\$0.00	\$3,220.53
03	3,075	\$42,901.10	\$0.00	\$0.00	\$2,230.70	\$0.00	\$42,901.10
04	3,075	\$54,095.67	\$0.00	\$0.00	\$0.00	\$0.00	\$54,095.67
	ROP-20 TOTAL	\$96,996.77	\$3,220.53	\$969.77	\$2,250.76	\$0.00	\$100,217.30
ENIIII P	ROP-20 IOIAL	\$90,990.77	\$3,220.53	\$303.77	\$2,250.76	\$0.00	\$100,217.30
NON PRO	P AND PROP-20 I	OTAL COMBINED					
01		\$99,634.91	\$17,726.42	\$1,873.00	\$15,853.42	\$0.00	\$117,361.33
02		\$121,591.62	\$0.00	\$0.00	\$0.00	\$0.00	\$121,591.62
03		\$156,749.12	\$0.00	\$0.00	\$0.00	\$0.00	\$156,749.12
04		\$104,657.48	\$0.00	\$0.00	\$0.00	\$0.00	\$104,657.48
	-T-D TOTAL	\$482,633.13	\$17,726.42	\$1,873.00	\$15,853.42	\$0.00	\$500,359.55
		4 101,0000110	4-171-01-1	4=,0.000	4-0,00011-	40100	4000,000100
A43695	i34 LOS	GATOS-SARATOGA HI	GH	T			
NON PRO	P-20						
01	3,454	\$111,915.11	\$1,971.64-	\$1,014.56	\$2,986.20-	\$0.00	\$109,943.47
02	3,454	\$136,578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$136,578.03
03	3,454	\$127,880.01	\$0.00	\$0.00	\$0.00	\$0.00	\$127,880.01
04	3,454	\$56,793.66	\$0.00	\$0.00	\$0.00	\$0.00	\$56,793.66
	ON-PROP TOTL	\$433,166.81	\$1,971.64-	\$1,014.56	\$2,986.20-	\$0.00	\$431,195.17
PROP-20		¥155/100.01	41,5,1001	Ψ1/011.50	42,300.20	40.00	¥131,133.17
FROF-20	•						
01	3,454	\$0.00	\$504.75	\$1,089.30	\$584.55-	\$0.00	\$504.75
03	3,454	\$48,188.75	\$0.00	\$0.00	\$0.00	\$0.00	\$48,188.75
04	3,454	\$60,763.07	\$0.00	\$0.00	\$0.00	\$0.00	\$60,763.07
ENTITY P	ROP-20 TOTAL	\$108,951.82	\$504.75	\$1,089.30	\$584.55-	\$0.00	\$109,456.57
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$111,915.11	\$1,466.89-	\$2,103.86	\$3,570.75-	\$0.00	\$110,448.22

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU 127	TH GRADE					
02 03 04 ENTITY Y-T-D TOTAL	\$136,578.03 \$176,068.76 \$117,556.73 \$542,118.63	\$0.00 \$0.00 \$0.00 \$1,466.89-	\$0.00 \$0.00 \$0.00 \$2,103.86	\$0.00 \$0.00 \$0.00 \$3,570.75-	\$0.00 \$0.00 \$0.00 \$0.00	\$136,578.03 \$176,068.76 \$117,556.73 \$540,651.74
A4369542 LU	THER BURBANK ELEMENT	ARY	T			
NON PROP-20						
01 549 02 549 03 549 04 549 ENTITY NON-PROP TOTL	\$17,788.47 \$21,708.55 \$20,326.03 \$9,027.13 \$68,850.18	\$1,822.74- \$0.00 \$0.00 \$0.00 \$1,822.74-	\$161.26 \$0.00 \$0.00 \$0.00 \$161.26	\$1,984.00- \$0.00 \$0.00 \$0.00 \$1,984.00-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$15,965.73 \$21,708.55 \$20,326.03 \$9,027.13 \$67,027.44
PROP-20	400,000020	4-70 77	4	42,20200	7000	40.70==
01 549 02 549 03 549 04 549 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$7,659.41 \$9,658.05 \$17,317.46	\$176.99- \$0.00 \$0.00 \$0.00 \$176.99-	\$173.14 \$0.00 \$0.00 \$0.00 \$173.14	\$173.14- \$0.00 \$176.99- \$0.00 \$350.13-	\$176.99- \$176.99- \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$7,482.42 \$9,658.05 \$17,140.47
NON PROP AND PROP-20	TOTAL COMBINED					
01 02 03 04 ENTITY Y-T-D TOTAL	\$17,788.47 \$21,708.55 \$27,985.44 \$18,685.18 \$86,167.64	\$1,999.73- \$0.00 \$0.00 \$0.00 \$1,999.73-	\$334.40 \$0.00 \$0.00 \$0.00 \$334.40	\$2,157.14- \$0.00 \$176.99- \$0.00 \$2,334.13-	\$176.99- \$176.99- \$0.00 \$0.00 \$0.00	\$15,965.73 \$21,708.55 \$27,808.45 \$18,685.18 \$84,167.91

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ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 12T	H GRADE					
A43695	75 MO	RELAND ELEMENTARY		T			
NON PRO	P-20						
01	4,263	\$138,128.00	\$15,121.62	\$1,252.19	\$13,869.43	\$0.00	\$153,249.62
02	4,263	\$168,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$168,567.50
03	4,263	\$157,832.23	\$0.00	\$0.00	\$0.00	\$0.00	\$157,832.23
04	4,263	\$70,095.94	\$0.00	\$0.00	\$0.00	\$0.00	\$70,095.94
ENTITY N	ON-PROP TOTL	\$534,623.67	\$15,121.62	\$1,252.19	\$13,869.43	\$0.00	\$549,745.29
PROP-20	1						
01	4,263	\$0.00	\$3,614.63	\$1,344.44	\$2,270.19	\$0.00	\$3,614.63
03	4,263	\$59,475.57	\$0.00	\$0.00	\$0.00	\$0.00	\$59,475.57
04	4,263	\$74,995.07	\$0.00	\$0.00	\$0.00	\$0.00	\$74,995.07
ENTITY P	PROP-20 TOTAL	\$134,470.64	\$3,614.63	\$1,344.44	\$2,270.19	\$0.00	\$138,085.27
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$138,128.00	\$18,736.25	\$2,596.63	\$16,139.62	\$0.00	\$156,864.25
02		\$168,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$168,567.50
03		\$217,307.80	\$0.00	\$0.00	\$0.00	\$0.00	\$217,307.80
04		\$145,091.01	\$0.00	\$0.00	\$0.00	\$0.00	\$145,091.01
ENTITY Y	T-T-D TOTAL	\$669,094.31	\$18,736.25	\$2,596.63	\$16,139.62	\$0.00	\$687,830.56
A43695	83 MO	RGAN HILL UNIFIED		T			
NON PRO	P-20						
01	9,102	\$294,919.33	\$13,963.75-	\$2,673.58	\$16,637.33-	\$0.00	\$280,955.58
02	9,102	\$359,911.20	\$0.00	\$0.00	\$0.00	\$0.00	\$359,911.20
03	9,102	\$336,990.13	\$0.00	\$0.00	\$0.00	\$0.00	\$336,990.13
04	9,102	\$149,662.97	\$0.00	\$0.00	\$0.00	\$0.00	\$149,662.97
ENTITY N	ON-PROP TOTL	\$1,141,483.63	\$13,963.75-	\$2,673.58	\$16,637.33-	\$0.00	\$1,127,519.88
PROP-20)						
01	9,102	\$0.00	\$164.08-	\$2,870.54	\$2,870.54-	\$164.08-	\$0.00
02	9,102	\$0.00	\$0.00	\$0.00	\$0.00	\$164.08-	\$0.00
03	9,102	\$126,987.26	\$0.00	\$0.00	\$164.08-	\$0.00	\$126,823.18
04	9,102	\$160,123.18	\$0.00	\$0.00	\$0.00	\$0.00	\$160,123.18
ENTITY P	PROP-20 TOTAL	\$287,110.44	\$164.08-	\$2,870.54	\$3,034.62-	\$0.00	\$286,946.36
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$294,919.33	\$14,127.83-	\$5,544.12	\$19,507.87-	\$164.08-	\$280,955.58

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 121	TH GRADE					
02		\$359,911.20	\$0.00	\$0.00	\$0.00	\$164.08-	\$359,911.20
03		\$463,977.39	\$0.00	\$0.00	\$164.08-	\$0.00	\$463,813.31
04		\$309,786.15	\$0.00	\$0.00	\$0.00	\$0.00	\$309,786.15
ENTITY Y	-T-D TOTAL	\$1,428,594.07	\$14,127.83-	\$5,544.12	\$19,671.95-	\$0.00	\$1,414,466.24
A43695	91 MC	OUNTAIN VIEW-WHISMAN	SCHOOL	T			
NON PRO	P-20						
01	4,888	\$158,379.00	\$21,302.80	\$1,435.78	\$19,867.02	\$0.00	\$179,681.80
02	4,888	\$193,281.25	\$0.00	\$0.00	\$0.00	\$0.00	\$193,281.25
03	4,888	\$180,972.07	\$0.00	\$0.00	\$0.00	\$0.00	\$180,972.07
04	4,888	\$80,372.73	\$0.00	\$0.00	\$0.00	\$0.00	\$80,372.73
ENTITY N	ON-PROP TOTL	\$613,005.05	\$21,302.80	\$1,435.78	\$19,867.02	\$0.00	\$634,307.85
PROP-20							
01	4,888	\$0.00	\$4,820.15	\$1,541.55	\$3,278.60	\$0.00	\$4,820.15
03	4,888	\$68,195.31	\$0.00	\$0.00	\$0.00	\$0.00	\$68,195.31
04	4,888	\$85,990.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,990.12
ENTITY P	ROP-20 TOTAL	\$154,185.43	\$4,820.15	\$1,541.55	\$3,278.60	\$0.00	\$159,005.58
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$158,379.00	\$26,122.95	\$2,977.33	\$23,145.62	\$0.00	\$184,501.95
02		\$193,281.25	\$0.00	\$0.00	\$0.00	\$0.00	\$193,281.25
03		\$249,167.38	\$0.00	\$0.00	\$0.00	\$0.00	\$249,167.38
04		\$166,362.85	\$0.00	\$0.00	\$0.00	\$0.00	\$166,362.85
ENTITY Y	-T-D TOTAL	\$767,190.48	\$26,122.95	\$2,977.33	\$23,145.62	\$0.00	\$793,313.43

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 12TH	GRADE					
A436960	09 MOU	NTAIN VIEW-LOS ALT	os	T			
NON PRO	P-20						
01	5,235	\$169,622.36	\$3,782.51	\$1,537.71	\$2,244.80	\$0.00	\$173,404.87
02	5,235	\$207,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$207,002.32
03	5,235	\$193,819.31	\$0.00	\$0.00	\$0.00	\$0.00	\$193,819.31
04	5,235	\$86,078.41	\$0.00	\$0.00	\$0.00	\$0.00	\$86,078.41
ENTITY NO	ON-PROP TOTL	\$656,522.40	\$3,782.51	\$1,537.71	\$2,244.80	\$0.00	\$660,304.91
PROP-20							
01	5,235	\$0.00	\$1,918.88	\$1,650.98	\$267.90	\$0.00	\$1,918.88
03	5,235	\$73,036.51	\$0.00	\$0.00	\$0.00	\$0.00	\$73,036.51
04	5,235	\$92,094.58	\$0.00	\$0.00	\$0.00	\$0.00	\$92,094.58
	ROP-20 TOTAL	\$165,131.09	\$1,918.88	\$1,650.98	\$267.90	\$0.00	\$167,049.97
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$169,622.36	\$5,701.39	\$3,188.69	\$2,512.70	\$0.00	\$175,323.75
02		\$207,002.32	\$0.00	\$0.00	\$0.00	\$0.00	\$207,002.32
03		\$266,855.82	\$0.00	\$0.00	\$0.00	\$0.00	\$266,855.82
04		\$178,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$178,172.99
ENTITY Y	-T-D TOTAL	\$821,653.49	\$5,701.39	\$3,188.69	\$2,512.70	\$0.00	\$827,354.88
A436961	17 MT.	PLEASANT ELEMENTA	RY	т			
NON PROI							
01	2,321	\$75,204.10	\$51,763.84-	\$681.76	\$52,445.60-	\$0.00	\$23,440.26
02	2,321	\$91,776.96	\$0.00	\$0.00	\$0.00	\$0.00	\$91,776.96
03	2,321	\$85,932.11	\$0.00	\$0.00	\$0.00	\$0.00	\$85,932.11
04	2,321	\$38,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$38,163.89
ENTITY NO	ON-PROP TOTL	\$291,077.06	\$51,763.84-	\$681.76	\$52,445.60-	\$0.00	\$239,313.22
PROP-20							
01	2,321	\$0.00	\$8,256.44-	\$731.98	\$731.98-	\$8,256.44-	\$0.00
02	2,321	\$0.00	\$0.00	\$0.00	\$0.00	\$8,256.44-	\$0.00
03	2,321	\$32,381.61	\$0.00	\$0.00	\$8,256.44-	\$0.00	\$24,125.17
04	2,321	\$40,831.23	\$0.00	\$0.00	\$0.00	\$0.00	\$40,831.23
ENTITY P	ROP-20 TOTAL	\$73,212.84	\$8,256.44-	\$731.98	\$8,988.42-	\$0.00	\$64,956.40
NON PROI	P AND PROP-20 T	OTAL COMBINED					
01		\$75,204.10	\$60,020.28-	\$1,413.74	\$53,177.58-	\$8,256.44-	\$23,440.26

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 02 \$91,776.96 \$0.00 \$0.00 \$8,256.44-\$91,776.96 \$118,313.72 0.3 \$0.00 \$0.00 \$0.00 \$110,057.28 \$8,256.44-04 \$78,995.12 \$0.00 \$0.00 \$0.00 \$0.00 \$78,995.12 ENTITY Y-T-D TOTAL \$364,289.90 \$60,020.28-\$1,413.74 \$61,434.02-\$0.00 \$304,269.62 OAK GROVE ELEMENTARY Т A4369625 NON PROP-20 01 11,636 \$377,024.98 \$439.30 \$3,417.91 \$2,978.61-\$0.00 \$377,464.28 02 11,636 \$460,110.60 \$0.00 \$0.00 \$0.00 \$0.00 \$460,110.60 \$0.00 \$0.00 \$0.00 03 11,636 \$430,808.31 \$0.00 \$430,808.31 11,636 \$191,329.20 \$0.00 \$0.00 \$0.00 \$0.00 \$191,329.20 ENTITY NON-PROP TOTL \$1,459,273.09 \$439.30 \$0.00 \$1,459,712.39 \$3,417.91 \$2,978.61-PROP-20 \$2,909.29 \$3,669.70 \$760.41-\$0.00 \$2,909.29 01 11,636 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$162,340.56 03 11,636 \$162,340.56 11,636 \$204,701.54 \$0.00 \$0.00 \$0.00 \$0.00 \$204,701.54 \$367,042.10 \$2,909.29 \$0.00 \$369,951.39 ENTITY PROP-20 TOTAL \$3,669.70 \$760.41-NON PROP AND PROP-20 TOTAL COMBINED \$380,373.57 01 \$377,024.98 \$3,348.59 \$7,087.61 \$3,739.02-\$0.00 02 \$460,110.60 \$0.00 \$0.00 \$0.00 \$0.00 \$460,110.60 0.3 \$0.00 \$0.00 \$0.00 \$0.00 \$593,148.87 \$593,148.87 \$396,030.74 \$0.00 \$0.00 \$0.00 \$0.00 \$396,030.74 04 ENTITY Y-T-D TOTAL \$1,826,315.19 \$3,348.59 \$7,087.61 \$3,739.02-\$0.00 \$1,829,663.78

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ED ENTIT	TY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
	ARA COUNTY RTEN THRU 12TH	H GRADE					
A4369633	3 ORG	CHARD ELEMENTARY		т			
NON PROP-	-20						
01	887	\$28,740.21	\$3,045.44	\$260.54	\$2,784.90	\$0.00	\$31,785.65
02	887	\$35,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$35,073.74
03	887	\$32,840.06	\$0.00	\$0.00	\$0.00	\$0.00	\$32,840.06
04	887	\$14,584.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,584.82
ENTITY NON	N-PROP TOTL	\$111,238.83	\$3,045.44	\$260.54	\$2,784.90	\$0.00	\$114,284.27
PROP-20							
01	887	\$0.00	\$734.90	\$279.73	\$455.17	\$0.00	\$734.90
03	887	\$12,375.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,375.05
04	887	\$15,604.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,604.18
ENTITY PRO	OP-20 TOTAL	\$27,979.23	\$734.90	\$279.73	\$455.17	\$0.00	\$28,714.13
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$28,740.21	\$3,780.34	\$540.27	\$3,240.07	\$0.00	\$32,520.55
02		\$35,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$35,073.74
03		\$45,215.11	\$0.00	\$0.00	\$0.00	\$0.00	\$45,215.11
04		\$30,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,189.00
ENTITY Y-1	I-D TOTAL	\$139,218.06	\$3,780.34	\$540.27	\$3,240.07	\$0.00	\$142,998.40
A4369641	l PAI	O ALTO CITY UNIFIE	D	T			
NON PROP-	-20						
01	12,950	\$419,600.68	\$75,587.68	\$3,803.88	\$71,783.80	\$0.00	\$495,188.36
02	12,950	\$512,068.78	\$0.00	\$0.00	\$0.00	\$0.00	\$512,068.78
03	12,950	\$479,457.51	\$0.00	\$0.00	\$0.00	\$0.00	\$479,457.51
04	12,950	\$212,935.13	\$0.00	\$0.00	\$0.00	\$0.00	\$212,935.13
ENTITY NON	N-PROP TOTL	\$1,624,062.10	\$75,587.68	\$3,803.88	\$71 , 783.80	\$0.00	\$1,699,649.78
PROP-20							
01	12,950	\$0.00	\$16,033.58	\$4,084.10	\$11,949.48	\$0.00	\$16,033.58
03	12,950	\$180,672.94	\$0.00	\$0.00	\$0.00	\$0.00	\$180,672.94
04	12,950	\$227,817.54	\$0.00	\$0.00	\$0.00	\$0.00	\$227,817.54
	OP-20 TOTAL	\$408,490.48	\$16,033.58	\$4,084.10	\$11,949.48	\$0.00	\$424,524.06
NON PROP	AND PROP-20 T	TOTAL COMBINED					
01		\$419,600.68	\$91,621.26	\$7,887.98	\$83,733.28	\$0.00	\$511,221.94

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$0.00 02 \$512,068.78 \$0.00 \$0.00 \$512,068.78 \$660,130.45 0.3 \$0.00 \$0.00 \$0.00 \$0.00 \$660,130.45 04 \$0.00 \$0.00 \$0.00 \$0.00 \$440,752.67 \$440,752.67 ENTITY Y-T-D TOTAL \$2,032,552.58 \$91,621.26 \$7,887.98 \$83,733.28 \$0.00 \$2,124,173.84 SAN JOSE UNIFIED Т A4369666 NON PROP-20 01 35,226 \$1,141,378.66 \$102,564.53 \$10,347.15 \$92,217.38 \$0.00 \$1,243,943.19 02 35,226 \$1,392,906.17 \$0.00 \$0.00 \$0.00 \$0.00 \$1,392,906.17 \$0.00 03 35,226 \$1,304,198.49 \$0.00 \$0.00 \$0.00 \$1,304,198.49 35,226 \$579,216.44 \$0.00 \$0.00 \$0.00 \$0.00 \$579,216.44 ENTITY NON-PROP TOTL \$4,417,699.76 \$0.00 \$4,520,264.29 \$102,564.53 \$10,347.15 \$92,217.38 PROP-20 \$26,053.18 \$26,053.18 \$11,109.39 \$14,943.79 \$0.00 01 35,226 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 03 35,226 \$491,458.30 \$491,458.30 35,226 \$619,698.90 \$0.00 \$0.00 \$0.00 \$0.00 \$619,698.90 \$26,053.18 \$14,943.79 \$0.00 \$1,137,210.38 ENTITY PROP-20 TOTAL \$1,111,157.20 \$11,109.39 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,141,378.66 \$128,617.71 \$21,456.54 \$107,161.17 \$0.00 \$1,269,996.37 02 \$1,392,906.17 \$0.00 \$0.00 \$0.00 \$0.00 \$1,392,906.17 03 \$0.00 \$0.00 \$0.00 \$0.00 \$1,795,656.79 \$1,795,656.79 \$0.00 \$0.00 \$0.00 \$0.00 04 \$1,198,915.34 \$1,198,915.34 ENTITY Y-T-D TOTAL \$5,528,856.96 \$128,617.71 \$21,456.54 \$107,161.17 \$0.00 \$5,657,474.67

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 121	'H GRADE					
A43696	74 S <i>I</i>	NTA CLARA UNIFIED		Т			
NON PRO	P-20						
01	17,750	\$575,128.35	\$60,574.05	\$5,213.82	\$55,360.23	\$0.00	\$635,702.40
02	17,750	\$701,870.33	\$0.00	\$0.00	\$0.00	\$0.00	\$701,870.33
03	17,750	\$657,171.49	\$0.00	\$0.00	\$0.00	\$0.00	\$657,171.49
04	17,750	\$291,860.89	\$0.00	\$0.00	\$0.00	\$0.00	\$291,860.89
ENTITY N	ON-PROP TOTL	\$2,226,031.06	\$60,574.05	\$5,213.82	\$55,360.23	\$0.00	\$2,286,605.11
PROP-20							
01	17,750	\$0.00	\$14,643.42	\$5,597.90	\$9,045.52	\$0.00	\$14,643.42
03	17,750	\$247,640.52	\$0.00	\$0.00	\$9,045.52	\$0.00	\$247,640.52
04	17,750	\$312,259.56	\$0.00	\$0.00	\$0.00	\$0.00	\$312,259.56
	ROP-20 TOTAL	\$559,900.08	\$14,643.42	\$5,597.90	\$9,045.52	\$0.00	\$574,543.50
NON PRO	P AND PROP-20	TOTAL COMBINED					
0.5		*FRF 100 0F	* 75 017 47	410 011 50	*64 405 85	** **	tc=0 04= 00
01		\$575,128.35	\$75,217.47	\$10,811.72	\$64,405.75	\$0.00	\$650,345.82
02 03		\$701,870.33	\$0.00	\$0.00	\$0.00	\$0.00	\$701,870.33
0 <i>3</i> 0 <i>4</i>		\$904,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$904,812.01
~ -	-T-D TOTAL	\$604,120.45 \$2,785,931.14	\$0.00 \$75,217.47	\$0.00 \$10,811.72	\$0.00 \$64,405.75	\$0.00 \$0.00	\$604,120.45 \$2,861,148.61
ENIIII I	-I-D IOIAL	\$2,703,331.1 1	¥/J/21/•4/	\$10,011.72	\$04,403.73	Ş0.00	\$2,001,140.01
A43696	82 S#	ARATOGA UNION ELEMEN	TARY	T			
NON PRO	P-20						
01	2,211	\$71,639.93	\$8,191.23-	\$649.45	\$8,840.68-	\$0.00	\$63,448.70
02	2,211	\$87,427.34	\$0.00	\$0.00	\$0.00	\$0.00	\$87,427.34
03	2,211	\$81,859.50	\$0.00	\$0.00	\$0.00	\$0.00	\$81,859.50
04	2,211	\$36,355.17	\$0.00	\$0.00	\$0.00	\$0.00	\$36,355.17
ENTITY N	ON-PROP TOTL	\$277,281.94	\$8,191.23-	\$649.45	\$8,840.68-	\$0.00	\$269,090.71
PROP-20							
01	2,211	\$0.00	\$857.75-	\$697.29	\$697.29-	\$857.75-	\$0.00
02	2,211	\$0.00	\$0.00	\$0.00	\$0.00	\$857.75-	\$0.00
03	2,211	\$30,846.94	\$0.00	\$0.00	\$857.75-	\$0.00	\$29,989.19
04	2,211	\$38,896.10	\$0.00	\$0.00	\$0.00	\$0.00	\$38,896.10
ENTITY P	ROP-20 TOTAL	\$69,743.04	\$857.75-	\$697.29	\$1,555.04-	\$0.00	\$68,885.29
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$71,639.93	\$9,048.98-	\$1,346.74	\$9,537.97-	\$857.75-	\$63,448.70

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE ACCOUNTS AVERAGE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE A4369708 UNION ELEMENTARY Т NON PROP-20 01 4,866 \$157,666.17 \$11,854.23 \$1,429.32 \$10,424.91 \$0.00 \$169,520.40 \$0.00 02 4,866 \$192,411.32 \$0.00 \$0.00 \$0.00 \$192,411.32 03 4,866 \$180,157.54 \$0.00 \$0.00 \$0.00 \$0.00 \$180,157.54 \$80,010.99 \$0.00 \$0.00 04 4,866 \$0.00 \$0.00 \$80,010.99 \$610,246.02 ENTITY NON-PROP TOTL \$11,854.23 \$1,429.32 \$10,424.91 \$0.00 \$622,100.25 PROP-20 4,866 \$0.00 \$3,204.60 \$1,534.61 \$1,669.99 \$0.00 \$3,204.60 01 \$67,888.38 03 4,866 \$67,888.38 \$0.00 \$0.00 \$0.00 \$0.00 04 4,866 \$85,603.10 \$0.00 \$0.00 \$0.00 \$0.00 \$85,603.10 ENTITY PROP-20 TOTAL \$153,491.48 \$3,204.60 \$1,534.61 \$1,669.99 \$0.00 \$156,696.08 NON PROP AND PROP-20 TOTAL COMBINED 01 \$157,666.17 \$15,058.83 \$2,963.93 \$12,094.90 \$0.00 \$172,725.00 \$0.00 02 \$192,411.32 \$0.00 \$0.00 \$192,411.32 \$0.00 03 \$248,045.92 \$0.00 \$0.00 \$0.00 \$0.00 \$248,045.92 \$165,614.09 04 \$0.00 \$0.00 \$0.00 \$0.00 \$165,614.09 ENTITY Y-T-D TOTAL \$763,737.50 \$15,058.83 \$2,963.93 \$12,094.90 \$0.00 \$778,796.33 MILPITAS UNIFIED Т A4373387 NON PROP-20 \$35,431.41-01 \$429,126.75 \$31,541.17-\$3,890.24 \$0.00 13,244 \$397,585.58 02 13,244 \$523,694.12 \$0.00 \$0.00 \$0.00 \$0.00 \$523,694.12 03 13,244 \$490,342.49 \$0.00 \$0.00 \$0.00 \$0.00 \$490,342.49 13,244 \$217,769.33 \$0.00 \$0.00 \$0.00 \$0.00 \$217,769.33 ENTITY NON-PROP TOTL \$1,660,932.69 \$31,541.17-\$3,890.24 \$35,431.41-\$0.00 \$1,629,391.52 PROP-20 \$2,151,33-\$4,176.82 \$4,176,82-\$2,151.33-\$0.00 01 13,244 \$0.00 02 13,244 \$0.00 \$0.00 \$0.00 \$0.00 \$2,151.33-\$0.00 03 13,244 \$184,774.70 \$0.00 \$0.00 \$2,151.33-\$0.00 \$182,623.37 04 13,244 \$232,989.61 \$0.00 \$0.00 \$0.00 \$0.00 \$232,989.61 ENTITY PROP-20 TOTAL \$417,764.31 \$2,151.33-\$4,176.82 \$6,328.15-\$0.00 \$415,612.98 NON PROP AND PROP-20 TOTAL COMBINED 01 \$429,126.75 \$33,692.50-\$8,067.06 \$39,608.23-\$2,151.33-\$397,585.58

ENTITY Y-T-D TOTAL

\$76,907.37

\$9,518.60

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\$298.46

\$9,220.14

\$0.00

\$86,425.97

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ED ENT	'ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 12T	H GRADE					
A43911	.16 MA	GNOLIA SCIENCE ACAD	EMY SANTA	T			
NON PRO	P-20						
01	101	\$3,272.56	\$11,530.35	\$29.66	\$11,500.69	\$0.00	\$14,802.91
02	101	\$3,993.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.74
03	101	\$3,739.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739.39
04	101	\$1,660.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.72
ENTITY N	ON-PROP TOTL	\$12,666.41	\$11,530.35	\$29.66	\$11,500.69	\$0.00	\$24,196.76
PROP-20							
01	101	\$0.00	\$1,989.73	\$31.85	\$1,957.88	\$0.00	\$1,989.73
03	101	\$1,409.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.10
04	101	\$1,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.80
	ROP-20 TOTAL	\$3,185.90	\$1,989.73	\$31.85	\$1,957.88	\$0.00	\$5,175.63
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$3,272.56	\$13,520.08	\$61.51	\$13,458.57	\$0.00	\$16,792.64
02		\$3,993.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,993.74
03		\$5,148.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,148.49
04		\$3,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.52
ENTITY Y	T-T-D TOTAL	\$15,852.31	\$13,520.08	\$61.51	\$13,458.57	\$0.00	\$29,372.39
A43911	.27 RO	CKETSHIP LOS SUENOS	S ACADEMY	т			
NON PRO	P-20						
01	391	\$12,669.02	\$44,637.36	\$114.85	\$44,522.51	\$0.00	\$57,306.38
02	391	\$15,460.91	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.91
03	391	\$14,476.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.28
04	391	\$6,429.16	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429.16
ENTITY N	ON-PROP TOTL	\$49,035.37	\$44,637.36	\$114.85	\$44,522.51	\$0.00	\$93,672.73
PROP-20							
01	391	\$0.00	\$7,702.80	\$123.31	\$7,579.49	\$0.00	\$7,702.80
03	391	\$5,455.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.06
04	391	\$6,878.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,878.50
ENTITY P	ROP-20 TOTAL	\$12,333.56	\$7,702.80	\$123.31	\$7,579.49	\$0.00	\$20,036.36
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$12,669.02	\$52,340.16	\$238.16	\$52,102.00	\$0.00	\$65,009.18

ENTITY Y-T-D TOTAL

\$16,166.22

\$13,799.15

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\$62.73

\$13,736.42

\$0.00

\$29,965.37

LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 1107 LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER RUN DATE 09/18/2012 FISCAL YEAR 2011/2012

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$0.00 02 \$13,286.10 \$0.00 \$0.00 \$13,286.10 0.3 \$17,127.70 \$0.00 \$0.00 \$0.00 \$0.00 \$17,127.70 04 \$11,435.74 \$0.00 \$0.00 \$0.00 \$0.00 \$11,435.74 ENTITY Y-T-D TOTAL \$52,736.47 \$45,014.06 \$204.65 \$44,809.41 \$0.00 \$97,750.53 A4395287 DOWNTOWN COLLEGE PREPARATORY Т NON PROP-20 01 395 \$12,798.63 \$15.15 \$116.02 \$100.87-\$0.00 \$12,813.78 02 395 \$15,619.08 \$0.00 \$0.00 \$0.00 \$0.00 \$15,619.08 \$14,624.37 \$0.00 \$0.00 \$0.00 \$0.00 03 395 \$14,624.37 395 \$6,494.93 \$0.00 \$0.00 \$0.00 \$0.00 \$6,494.93 ENTITY NON-PROP TOTL \$49,537.01 \$15.15 \$116.02 \$100.87-\$0.00 \$49,552.16 PROP-20 395 \$98.72 \$124.57 \$25.85-\$0.00 \$98.72 01 \$0.00 03 395 \$5,510.87 \$0.00 \$0.00 \$0.00 \$0.00 \$5,510.87 395 \$6,948.87 \$0.00 \$0.00 \$0.00 \$0.00 \$6,948.87 \$12,459.74 \$98.72 \$25.85-\$0.00 \$12,558.46 ENTITY PROP-20 TOTAL \$124.57 NON PROP AND PROP-20 TOTAL COMBINED \$12,798.63 \$113.87 \$240.59 01 \$126.72-\$0.00 \$12,912.50 02 \$15,619.08 \$0.00 \$0.00 \$0.00 \$0.00 \$15,619.08 0.3 \$20,135.24 \$0.00 \$0.00 \$0.00 \$0.00 \$20,135.24 \$0.00 \$0.00 \$0.00 \$0.00 \$13,443.80 04 \$13,443.80 ENTITY Y-T-D TOTAL \$61,996.75 \$113.87 \$240.59 \$126.72-\$0.00 \$62,110.62

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ENTITY Y-T-D TOTAL

\$60,270.26

\$4,819.46-

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\$233.89

\$5,053.35-

\$0.00

\$55,450.80

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 12T	H GRADE					
A43954	25 SA	N JOSE CONSERVATION	N COR	Т			
NON PRO	P-20						
01	307	\$9,947.29	\$8,827.80	\$90.17	\$8,737.63	\$0.00	\$18,775.09
02	307	\$12,139.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.39
03	307	\$11,366.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,366.29
04	307	\$5,047.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.96
ENTITY N	ON-PROP TOTL	\$38,500.93	\$8,827.80	\$90.17	\$8,737.63	\$0.00	\$47,328.73
PROP-20							
01	307	\$0.00	\$1,579.12	\$96.82	\$1,482.30	\$0.00	\$1,579.12
03	307	\$4,283.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.13
04	307	\$5,400.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.77
	ROP-20 TOTAL	\$9,683.90	\$1,579.12	\$96.82	\$1,482.30	\$0.00	\$11,263.02
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$9,947.29	\$10,406.92	\$186.99	\$10,219.93	\$0.00	\$20,354.21
02		\$12,139.39	\$0.00	\$0.00	\$0.00	\$0.00	\$12,139.39
03		\$15,649.42	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.42
04		\$10,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,448.73
ENTITY Y	-T-D TOTAL	\$48,184.83	\$10,406.92	\$186.99	\$10,219.93	\$0.00	\$58,591.75
A43954	97 SA	RTORETTE CHARTER EI	LEMENTARY	T			
NON PRO	P-20						
01	532	\$17,237.64	\$4,873.62	\$156.26	\$4,717.36	\$0.00	\$22,111.26
02	532	\$21,036.33	\$0.00	\$0.00	\$0.00	\$0.00	\$21,036.33
03	532	\$19,696.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19,696.63
04	532	\$8,747.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,747.60
ENTITY N	ON-PROP TOTL	\$66,718.20	\$4,873.62	\$156.26	\$4,717.36	\$0.00	\$71,591.82
PROP-20							
01	532	\$0.00	\$960.05	\$167.77	\$792.28	\$0.00	\$960.05
03	532	\$7,422.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,422.23
04	532	\$9,358.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,358.99
ENTITY P	ROP-20 TOTAL	\$16,781.22	\$960.05	\$167.77	\$792.28	\$0.00	\$17,741.27
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$17,237.64	\$5,833.67	\$324.03	\$5,509.64	\$0.00	\$23,071.31

01

02

0.3

04

ENTITY Y-T-D TOTAL

\$10,692.52

\$13,048.85

\$16,821.85

\$11,231.52

\$51,794.74

\$4,042.77

\$4,042.77

\$0.00

\$0.00

\$0.00

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\$14,735.29

\$13,048.85

\$16,821.85

\$11,231.52

\$55,837.51

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$0.00 02 \$21,036.33 \$0.00 \$0.00 \$21,036.33 0.3 \$27,118.86 \$0.00 \$0.00 \$0.00 \$0.00 \$27,118.86 04 \$18,106.59 \$0.00 \$0.00 \$0.00 \$0.00 \$18,106.59 ENTITY Y-T-D TOTAL \$83,499.42 \$5,833.67 \$324.03 \$5,509.64 \$0.00 \$89,333.09 A4395502 Т ESCUELA POPULARE ACCELERA NON PROP-20 01 330 \$10,692.52 \$3,385.50 \$96.93 \$3,288.57 \$0.00 \$14,078.02 02 330 \$13,048.85 \$0.00 \$0.00 \$0.00 \$0.00 \$13,048.85 \$12,217.83 \$0.00 \$0.00 \$0.00 \$0.00 03 330 \$12,217.83 330 \$5,426.14 \$0.00 \$0.00 \$0.00 \$0.00 \$5,426.14 ENTITY NON-PROP TOTL \$41,385.34 \$96.93 \$0.00 \$44,770.84 \$3,385.50 \$3,288.57 PROP-20 330 \$657.27 \$104.07 \$553.20 \$0.00 \$657.27 01 \$0.00 03 330 \$4,604.02 \$0.00 \$0.00 \$0.00 \$0.00 \$4,604.02 330 \$5,805.38 \$0.00 \$0.00 \$0.00 \$0.00 \$5,805.38 \$10,409.40 \$657.27 \$553.20 \$0.00 \$11,066.67 ENTITY PROP-20 TOTAL \$104.07 NON PROP AND PROP-20 TOTAL COMBINED

\$201.00

\$0.00

\$0.00

\$0.00

\$201.00

\$3,841.77

\$3,841.77

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 12TH	GRADE					
A43955	74 FAR	NHAM CHARTER		т			
NON PRO	P-20						
01	540	\$17,496.86	\$6,015.31	\$158.61	\$5,856.70	\$0.00	\$23,512.17
02	540	\$21,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,352.67
03	540	\$19,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$19,992.82
04	540	\$8,879.14	\$0.00	\$0.00	\$0.00	\$0.00	\$8,879.14
ENTITY N	ON-PROP TOTL	\$67,721.49	\$6,015.31	\$158.61	\$5,856.70	\$0.00	\$73,736.80
PROP-20							
01	540	\$0.00	\$1,156.54	\$170.30	\$986.24	\$0.00	\$1,156.54
03	540	\$7,533.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,533.85
04	540	\$9,499.72	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.72
ENTITY P	ROP-20 TOTAL	\$17,033.57	\$1,156.54	\$170.30	\$986.24	\$0.00	\$18,190.11
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$17,496.86	\$7,171.85	\$328.91	\$6,842.94	\$0.00	\$24,668.71
02		\$21,352.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,352.67
03		\$27,526.67	\$0.00	\$0.00	\$0.00	\$0.00	\$27,526.67
04		\$18,378.86	\$0.00	\$0.00	\$0.00	\$0.00	\$18,378.86
ENTITY Y	-T-D TOTAL	\$84,755.06	\$7,171.85	\$328.91	\$6,842.94	\$0.00	\$91,926.91
A43955	75 PRI	CE CHARTER MIDDLE		T			
NON PRO	P-20						
01	1,076	\$34,864.11	\$7,367.46	\$316.06	\$7,051.40	\$0.00	\$42,231.57
02	1,076	\$42,547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,547.18
03	1,076	\$39,837.55	\$0.00	\$0.00	\$0.00	\$0.00	\$39,837.55
04	1,076	\$17,692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$17,692.52
ENTITY N	ON-PROP TOTL	\$134,941.36	\$7,367.46	\$316.06	\$7,051.40	\$0.00	\$142,308.82
PROP-20							
01	1,076	\$0.00	\$1,517.45	\$339.34	\$1,178.11	\$0.00	\$1,517.45
03	1,076	\$15,011.89	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.89
04	1,076	\$18,929.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,929.08
ENTITY P	ROP-20 TOTAL	\$33,940.97	\$1,517.45	\$339.34	\$1,178.11	\$0.00	\$35,458.42
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$34,864.11	\$8,884.91	\$655.40	\$8,229.51	\$0.00	\$43,749.02

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTI	TY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	ARA COUNTY						
KINDERGA	RTEN THRU 12	TH GRADE					
02		\$42,547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42,547.18
03		\$54,849.44	\$0.00	\$0.00	\$0.00	\$0.00	\$54,849.44
04		\$36,621.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,621.60
ENTITY Y-	T-D TOTAL	\$168,882.33	\$8,884.91	\$655.40	\$8,229.51	\$0.00	\$177,767.24
A439561	1 I	PS-SAN JOSE		T			
NON PROP	-20						
01	302	\$9,785.28	\$1,435.83	\$88.70	\$1,347.13	\$0.00	\$11,221.11
02	302	\$11,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.68
03	302	\$11,181.17	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.17
04	302	\$4,965.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965.74
ENTITY NO	N-PROP TOTL	\$37,873.87	\$1,435.83	\$88.70	\$1,347.13	\$0.00	\$39,309.70
PROP-20							
01	302	\$0.00	\$318.20	\$95.24	\$222.96	\$0.00	\$318.20
03	302	\$4,213.37	\$0.00	\$0.00	\$0.00	\$0.00	\$4,213.37
04	302	\$5,312.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.81
ENTITY PR	OP-20 TOTAL	\$9,526.18	\$318.20	\$95.24	\$222.96	\$0.00	\$9,844.38
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$9,785.28	\$1,754.03	\$183.94	\$1,570.09	\$0.00	\$11,539.31
02		\$11,941.68	\$0.00	\$0.00	\$0.00	\$0.00	\$11,941.68
03		\$15,394.54	\$0.00	\$0.00	\$0.00	\$0.00	\$15,394.54
04		\$10,278.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,278.55
ENTITY Y-	T-D TOTAL	\$47,400.05	\$1,754.03	\$183.94	\$1,570.09	\$0.00	\$49,154.08

ED ENTITY ID

ED ENTITY NAME

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PAYMENT TYPE

BANK CODE

ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	Abe		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	ARA COUNTY RTEN THRU 12TH	GRADE					
A439561	.5 BUL	LIS CHARTER SCHOOL		T			
NON PROP	P-20						
01	413	\$13,381.85	\$7,869.80	\$121.31	\$7,748.49	\$0.00	\$21,251.65
02	413	\$16,330.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,330.84
03	413	\$15,290.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,290.80
04	413	\$6,790.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.90
ENTITY NO	N-PROP TOTL	\$51,794.39	\$7,869.80	\$121.31	\$7,748.49	\$0.00	\$59,664.19
PROP-20							
01	413	\$0.00	\$1,441.66	\$130.24	\$1,311.42	\$0.00	\$1,441.66
03	413	\$5,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.00
04	413	\$7,265.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.53
ENTITY PR	OP-20 TOTAL	\$13,027.53	\$1,441.66	\$130.24	\$1,311.42	\$0.00	\$14,469.19
NON PROP	AND PROP-20 T	OTAL COMBINED					
01		\$13,381.85	\$9,311.46	\$251.55	\$9,059.91	\$0.00	\$22,693.31
02		\$16,330.84	\$0.00	\$0.00	\$0.00	\$0.00	\$16,330.84
03		\$21,052.80	\$0.00	\$0.00	\$0.00	\$0.00	\$21,052.80
04		\$14,056.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,056.43
ENTITY Y-	T-D TOTAL	\$64,821.92	\$9,311.46	\$251.55	\$9,059.91	\$0.00	\$74,133.38
A439562	8 KIP	P HEARTWOOD ACADEM	Y	T			
NON PROP	·-20						
01	395	\$12,798.63	\$2,970.71	\$116.02	\$2,854.69	\$0.00	\$15,769.34
02	395	\$15,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$15,619.08
03	395	\$14,624.37	\$0.00	\$0.00	\$0.00	\$0.00	\$14,624.37
04	395	\$6,494.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.93
	N-PROP TOTL	\$49,537.01	\$2,970.71	\$116.02	\$2,854.69	\$0.00	\$52,507.72
PROP-20							
01	395	\$0.00	\$602.40	\$124.57	\$477.83	\$0.00	\$602.40
03	395	\$5,510.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.87
04	395	\$6,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.87
	OP-20 TOTAL	\$12,459.74	\$602.40	\$124.57	\$477.83	\$0.00	\$13,062.14
NON PROP	AND PROP-20 T	OTAL COMBINED					
01		\$12,798.63	\$3,573.11	\$240.59	\$3,332.52	\$0.00	\$16,371.74

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$15,619.08 \$0.00 \$0.00 02 \$0.00 \$0.00 \$15,619.08 0.3 \$20,135.24 \$0.00 \$0.00 \$0.00 \$0.00 \$20,135.24 04 \$13,443.80 \$0.00 \$0.00 \$0.00 \$0.00 \$13,443.80 ENTITY Y-T-D TOTAL \$61,996.75 \$3,573.11 \$240.59 \$3,332.52 \$0.00 \$65,569.86 A4395638 FAMMATRE CHARTER Т NON PROP-20 01 523 \$16,946.03 \$2,253.58 \$153.62 \$2,099.96 \$0.00 \$19,199.61 02 523 \$20,680.46 \$0.00 \$0.00 \$0.00 \$0.00 \$20,680.46 \$19,363.41 \$0.00 \$0.00 \$0.00 \$0.00 03 523 \$19,363.41 523 \$8,599.61 \$0.00 \$0.00 \$0.00 \$0.00 \$8,599.61 ENTITY NON-PROP TOTL \$65,589.51 \$153.62 \$2,099.96 \$0.00 \$67,843.09 \$2,253.58 PROP-20 01 523 \$511.34 \$164.94 \$346.40 \$0.00 \$511.34 \$0.00 03 523 \$7,296.67 \$0.00 \$0.00 \$0.00 \$0.00 \$7,296.67 523 \$9,200.66 \$0.00 \$0.00 \$0.00 \$0.00 \$9,200.66 \$16,497.33 \$511.34 \$346.40 \$0.00 \$17,008.67 ENTITY PROP-20 TOTAL \$164.94 NON PROP AND PROP-20 TOTAL COMBINED 01 \$16,946.03 \$2,764.92 \$318.56 \$2,446.36 \$0.00 \$19,710.95 02 \$20,680.46 \$0.00 \$0.00 \$0.00 \$0.00 \$20,680.46 0.3 \$26,660.08 \$0.00 \$0.00 \$0.00 \$0.00 \$26,660.08 \$17,800.27 \$0.00 \$0.00 \$0.00 \$0.00 \$17,800.27 04 ENTITY Y-T-D TOTAL \$82,086.84 \$2,764.92 \$318.56 \$2,446.36 \$0.00 \$84,851.76

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT BALANCE AMOUNT NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE A4395646 ESCUELA POPULAR/CENTER FOR TRA Т NON PROP-20 01 677 \$21,935.88 \$301.98 \$198.85 \$103.13 \$0.00 \$22,237.86 \$26,769.92 \$0.00 \$0.00 \$0.00 \$0.00 \$26,769.92 02 677 03 677 \$25,065.07 \$0.00 \$0.00 \$0.00 \$0.00 \$25,065.07 677 \$11,131.82 \$0.00 \$0.00 \$0.00 \$0.00 \$11,131.82 04 \$84,902.69 \$198.85 \$85,204.67 ENTITY NON-PROP TOTL \$301.98 \$103.13 \$0.00 PROP-20 01 677 \$0.00 \$216.26 \$213.50 \$2.76 \$0.00 \$216.26 677 \$0.00 \$0.00 \$0.00 \$0.00 \$9,445.21 03 \$9,445.21 \$11,909.84 04 677 \$11,909.84 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$21,355.05 \$216.26 \$213.50 \$2.76 \$0.00 \$21,571.31 NON PROP AND PROP-20 TOTAL COMBINED 01 \$21,935.88 \$518.24 \$412.35 \$105.89 \$0.00 \$22,454.12 \$26,769.92 \$0.00 \$0.00 \$0.00 02 \$0.00 \$26,769.92 03 \$34,510.28 \$0.00 \$0.00 \$0.00 \$0.00 \$34,510.28 04 \$23,041.66 \$0.00 \$0.00 \$0.00 \$0.00 \$23,041.66 ENTITY Y-T-D TOTAL \$106,257.74 \$518.24 \$412.35 \$105.89 \$0.00 \$106,775.98 A4395767 DISCOVERY CHARTER SCHOOL Т NON PROP-20 01 573 \$18,566.11 \$3,762.06 \$168.31 \$3,593.75 \$0.00 \$22,328.17 573 \$22,657.56 \$0.00 02 \$0.00 \$0.00 \$0.00 \$22,657.56 03 573 \$21,214.60 \$0.00 \$0.00 \$0.00 \$0.00 \$21,214.60 573 \$9,421.76 \$0.00 \$0.00 \$0.00 \$0.00 \$9,421.76 ENTITY NON-PROP TOTIL \$71,860.03 \$3,762.06 \$168.31 \$3,593.75 \$0.00 \$75,622.09 PROP-20 573 \$0.00 \$780.56 \$180.70 \$599.86 \$0.00 \$780.56 01 573 \$0.00 \$0.00 \$0.00 03 \$7,994.25 \$0.00 \$7,994.25 573 \$10,080.26 \$0.00 \$0.00 \$0.00 \$0.00 \$10,080.26 ENTITY PROP-20 TOTAL \$18,074.51 \$780.56 \$180.70 \$599.86 \$0.00 \$18,855,07 NON PROP AND PROP-20 TOTAL COMBINED 01 \$18,566.11 \$4,542.62 \$349.01 \$4,193.61 \$0.00 \$23,108.73

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TIME 15:40:53 PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE **AVERAGE** REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT 56 85 02 16

SANTA CLARA	COUNTY						
KINDERGARTE	N THRU 12TH	GRADE					
02		\$22,657.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,657.56
03		\$29,208.85	\$0.00	\$0.00	\$0.00	\$0.00	\$29,208.85
04		\$19,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.02
ENTITY Y-T-D	TOTAL	\$89,934.54	\$4,542.62	\$349.01	\$4,193.61	\$0.00	\$94,477.16
A4395817	VILI	AGE SCHOOL		T			
NON PROP-20							
01	268	\$8,683.62	\$846.59	\$78.72	\$767.87	\$0.00	\$9,530.21
02	268	\$10,597.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,597.25
03	268	\$9,922.36	\$0.00	\$0.00	\$0.00	\$0.00	\$9,922.36
04	268	\$4,406.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,406.68
ENTITY NON-PI	ROP TOTL	\$33,609.91	\$846.59	\$78.72	\$767.87	\$0.00	\$34,456.50
PROP-20							
01	268	\$0.00	\$209.50	\$84.52	\$124.98	\$0.00	\$209.50
03	268	\$3,739.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739.02
04	268	\$4,714.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.67
ENTITY PROP-2	20 TOTAL	\$8,453.69	\$209.50	\$84.52	\$124.98	\$0.00	\$8,663.19
NON PROP ANI	D PROP-20 TO	OTAL COMBINED					
01		\$8,683.62	\$1,056.09	\$163.24	\$892.85	\$0.00	\$9,739.71
02		\$10,597.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10,597.25
03		\$13,661.38	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.38
04		\$9,121.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,121.35
ENTITY Y-T-D	TOTAL	\$42,063.60	\$1,056.09	\$163.24	\$892.85	\$0.00	\$43,119.69

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ED ENTITY NAME BANK CODE PAYMENT TYPE ED ENTITY ID

22 2112		241111 111112	Diane Cobb	111111111111111111111111111111111111111			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY						
KINDERG	ARTEN THRU 12TH	GRADE					
A43958	44 UNI	VERSITY PREPARATOR	Y ACADEMY	T			
NON PRO	P-20						
01	392	\$12,701.42	\$8,425.29	\$115.14	\$8,310.15	\$0.00	\$21,126.71
02	392	\$15,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.46
03	392	\$14,513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14,513.30
04	392	\$6,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.60
ENTITY N	ON-PROP TOTL	\$49,160.78	\$8,425.29	\$115.14	\$8,310.15	\$0.00	\$57,586.07
PROP-20							
01	392	\$0.00	\$1,531.20	\$123.62	\$1,407.58	\$0.00	\$1,531.20
03	392	\$5,469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,469.01
04	392	\$6,896.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.09
ENTITY P	ROP-20 TOTAL	\$12,365.10	\$1,531.20	\$123.62	\$1,407.58	\$0.00	\$13,896.30
NON PRO	P AND PROP-20 To	OTAL COMBINED					
01		\$12,701.42	\$9,956.49	\$238.76	\$9,717.73	\$0.00	\$22,657.91
02		\$15,500.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.46
03		\$19,982.31	\$0.00	\$0.00	\$0.00	\$0.00	\$19,982.31
04		\$13,341.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,341.69
ENTITY Y	T-T-D TOTAL	\$61,525.88	\$9,956.49	\$238.76	\$9,717.73	\$0.00	\$71,482.37
A43958	46 VOI	CES COLLEGE-BOUND	LANGUAGE	T			
NON PRO	P-20						
01	274	\$8,878.03	\$7,898.14	\$80.48	\$7,817.66	\$0.00	\$16,776.17
02	274	\$10,834.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,834.50
03	274	\$10,144.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,144.50
04	274	\$4,505.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.34
ENTITY N	ON-PROP TOTL	\$34,362.37	\$7,898.14	\$80.48	\$7,817.66	\$0.00	\$42,260.51
PROP-20							
01	274	\$0.00	\$1,412.67	\$86.41	\$1,326.26	\$0.00	\$1,412.67
03	274	\$3,822.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.73
04	274	\$4,820.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.23
ENTITY P	ROP-20 TOTAL	\$8,642.96	\$1,412.67	\$86.41	\$1,326.26	\$0.00	\$10,055.63
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$8,878.03	\$9,310.81	\$166.89	\$9,143.92	\$0.00	\$18,188.84

04

ENTITY Y-T-D TOTAL

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\$16,166.60

\$77,537.90

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$0.00 02 \$10,834.50 \$0.00 \$0.00 \$10,834.50 0.3 \$13,967.23 \$0.00 \$0.00 \$0.00 \$0.00 \$13,967.23 04 \$9,325.57 \$0.00 \$0.00 \$0.00 \$0.00 \$9,325.57 ENTITY Y-T-D TOTAL \$43,005.33 \$9,310.81 \$166.89 \$9,143.92 \$0.00 \$52,316.14 A4395850 ROCKETSHIP MATEO SHEEDY ELEMEN Т NON PROP-20 01 475 \$15,390.75 \$2,451.47 \$139.52 \$2,311.95 \$0.00 \$17,842.22 02 475 \$18,782.44 \$0.00 \$0.00 \$0.00 \$0.00 \$18,782.44 \$0.00 \$0.00 \$0.00 \$17,586.27 03 475 \$17,586.27 \$0.00 475 \$7,810.36 \$0.00 \$0.00 \$0.00 \$0.00 \$7,810.36 ENTITY NON-PROP TOTL \$59,569.82 \$139.52 \$0.00 \$62,021.29 \$2,451.47 \$2,311.95 PROP-20 475 \$533.38 \$149.80 \$383.58 \$0.00 \$533.38 01 \$0.00 03 475 \$0.00 \$0.00 \$0.00 \$0.00 \$6,626.99 \$6,626.99 475 \$8,356.24 \$0.00 \$0.00 \$0.00 \$0.00 \$8,356.24 ENTITY PROP-20 TOTAL \$533.38 \$0.00 \$15,516.61 \$14,983.23 \$149.80 \$383.58 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,390.75 \$2,984.85 \$289.32 \$2,695.53 \$0.00 \$18,375.60 02 \$18,782.44 \$0.00 \$0.00 \$0.00 \$0.00 \$18,782.44 0.3 \$0.00 \$0.00 \$0.00 \$0.00 \$24,213.26 \$24,213.26

\$0.00

\$289.32

\$0.00

\$2,695.53

\$0.00

\$0.00

\$0.00

\$2,984.85

\$16,166.60

\$74,553.05

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA CLARA COUNTY KINDERGARTEN THRU						
A4395865	LYNHAVEN ELEMENTAR	Y	T			
NON PROP-20						
01 59 02 59 03 59 04 59	\$23,369.31 \$1 \$21,881.03 \$1 \$9,717.73	\$3,204.74 \$0.00 \$0.00 \$0.00	\$173.59 \$0.00 \$0.00 \$0.00	\$3,031.15 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$22,354.08 \$23,369.31 \$21,881.03 \$9,717.73
ENTITY NON-PROP TOT	L \$74,117.41	\$3,204.74	\$173.59	\$3,031.15	\$0.00	\$77,322.15
PROP-20						
01 59 03 59 04 59 ENTITY PROP-20 TOTA	\$8,245.38 1 \$10,396.92	\$689.98 \$0.00 \$0.00 \$689.98	\$186.38 \$0.00 \$0.00 \$186.38	\$503.60 \$0.00 \$0.00 \$503.60	\$0.00 \$0.00 \$0.00 \$0.00	\$689.98 \$8,245.38 \$10,396.92 \$19,332.28
NON PROP AND PROP-	20 TOTAL COMBINED					
01 02 03 04 ENTITY Y-T-D TOTAL	\$19,149.34 \$23,369.31 \$30,126.41 \$20,114.65 \$92,759.71	\$3,894.72 \$0.00 \$0.00 \$0.00 \$3,894.72	\$359.97 \$0.00 \$0.00 \$0.00 \$359.97	\$3,534.75 \$0.00 \$0.00 \$0.00 \$3,534.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$23,044.06 \$23,369.31 \$30,126.41 \$20,114.65 \$96,654.43
A4395866	CASTLEMONT ELEMENTA	ARY	T			
NON PROP-20						
01 73 02 73 03 73 04 73 ENTITY NON-PROP TOT	\$29,102.90 \$27,249.47 \$6 \$12,101.95	\$1,025.92- \$0.00 \$0.00 \$0.00 \$1,025.92-	\$216.18 \$0.00 \$0.00 \$0.00 \$216.18	\$1,242.10- \$0.00 \$0.00 \$0.00 \$1,242.10-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,821.65 \$29,102.90 \$27,249.47 \$12,101.95 \$91,275.97
PROP-20						
01 73 03 73 04 73 ENTITY PROP-20 TOTAL	\$6 \$10,268.36 \$6 \$12,947.77	\$4.31 \$0.00 \$0.00 \$4.31	\$232.11 \$0.00 \$0.00 \$232.11	\$227.80- \$0.00 \$0.00 \$227.80-	\$0.00 \$0.00 \$0.00 \$0.00	\$4.31 \$10,268.36 \$12,947.77 \$23,220.44
NON PROP AND PROP-	-20 TOTAL COMBINED					
01	\$23,847.57	\$1,021.61-	\$448.29	\$1,469.90-	\$0.00	\$22,825.96

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 121	TH GRADE					
02		\$29,102.90	\$0.00	\$0.00	\$0.00	\$0.00	\$29,102.90
03		\$37,517.83	\$0.00	\$0.00	\$0.00	\$0.00	\$37,517.83
04		\$25,049.72	\$0.00	\$0.00	\$0.00	\$0.00	\$25,049.72
ENTITY Y	-T-D TOTAL	\$115,518.02	\$1,021.61-	\$448.29	\$1,469.90-	\$0.00	\$114,496.41
A43958	86 CA	APRI ELEMENTARY		T			
NON PRO	P-20						
01	668	\$21,644.26	\$4,729.79	\$196.21	\$4,533.58	\$0.00	\$26,374.05
02	668	\$26,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414.04
03	668	\$24,731.86	\$0.00	\$0.00	\$0.00	\$0.00	\$24,731.86
04	668	\$10,983.83	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.83
ENTITY N	ON-PROP TOTL	\$83,773.99	\$4,729.79	\$196.21	\$4,533.58	\$0.00	\$88,503.78
PROP-20							
01	668	\$0.00	\$968.63	\$210.67	\$757.96	\$0.00	\$968.63
03	668	\$9,319.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,319.65
04	668	\$11,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,751.51
ENTITY P	ROP-20 TOTAL	\$21,071.16	\$968.63	\$210.67	\$757.96	\$0.00	\$22,039.79
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$21,644.26	\$5,698.42	\$406.88	\$5,291.54	\$0.00	\$27,342.68
02		\$26,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414.04
03		\$34,051.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34,051.51
04		\$22,735.34	\$0.00	\$0.00	\$0.00	\$0.00	\$22,735.34
ENTITY Y	-T-D TOTAL	\$104,845.15	\$5,698.42	\$406.88	\$5,291.54	\$0.00	\$110,543.57

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID AMOUNT BALANCE AMOUNT NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE A4395887 ROLLING HILLS MIDDLE Т NON PROP-20 01 905 \$29,323.44 \$441.95 \$265.83 \$176.12 \$0.00 \$29,765.39 \$35,785.50 \$0.00 \$0.00 \$0.00 \$0.00 \$35,785.50 02 905 03 905 \$33,506.49 \$0.00 \$0.00 \$0.00 \$0.00 \$33,506.49 \$14,880.79 \$0.00 \$0.00 \$0.00 \$0.00 \$14,880.79 04 905 \$113,496.22 \$113,938.17 ENTITY NON-PROP TOTL \$441.95 \$265.83 \$176.12 \$0.00 PROP-20 01 905 \$0.00 \$295.60 \$285.41 \$10.19 \$0.00 \$295.60 905 \$0.00 \$0.00 \$0.00 \$0.00 03 \$12,626.17 \$12,626.17 04 905 \$15,920.83 \$0.00 \$0.00 \$0.00 \$0.00 \$15,920.83 ENTITY PROP-20 TOTAL \$28,547.00 \$295.60 \$285.41 \$10.19 \$0.00 \$28,842.60 NON PROP AND PROP-20 TOTAL COMBINED 01 \$29,323.44 \$737.55 \$551.24 \$186.31 \$0.00 \$30,060.99 \$35,785.50 \$0.00 \$0.00 02 \$0.00 \$0.00 \$35,785.50 03 \$46,132.66 \$0.00 \$0.00 \$0.00 \$0.00 \$46,132.66 04 \$30,801.62 \$0.00 \$0.00 \$0.00 \$0.00 \$30,801.62 ENTITY Y-T-D TOTAL \$142,043.22 \$737.55 \$551.24 \$186.31 \$0.00 \$142,780.77 MONROE MIDDLE Т A4395899 NON PROP-20 \$1,648.16 01 887 \$28,740.21 \$1,908.70 \$260.54 \$0.00 \$30,648.91 \$35,073.74 \$0.00 02 887 \$0.00 \$0.00 \$0.00 \$35,073.74 03 887 \$32,840.06 \$0.00 \$0.00 \$0.00 \$0.00 \$32,840.06 887 \$14,584.82 \$0.00 \$0.00 \$0.00 \$0.00 \$14,584.82 ENTITY NON-PROP TOTIL \$111,238.83 \$1,908.70 \$260.54 \$1,648.16 \$0.00 \$113,147.53 PROP-20 887 \$0.00 \$541.18 \$279.73 \$261.45 \$0.00 \$541.18 01 \$0.00 \$0.00 \$0.00 03 887 \$12,375.05 \$0.00 \$12,375.05 \$0.00 887 \$15,604.18 \$0.00 \$0.00 \$0.00 \$15,604.18 ENTITY PROP-20 TOTAL \$27,979,23 \$541.18 \$279.73 \$261.45 \$0.00 \$28,520,41 NON PROP AND PROP-20 TOTAL COMBINED

\$540.27

\$1,909.61

\$0.00

\$31,190.09

01

\$28,740.21

\$2,449.88

01

02

0.3

04

ENTITY Y-T-D TOTAL

\$9,817.68

\$11,981.22

\$15,445.51

\$10,312.58

\$47,556.99

\$12,797.96

\$12,797.96

\$0.00

\$0.00

\$0.00

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\$22,615.64

\$11,981.22

\$15,445.51

\$10,312.58

\$60,354.95

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$0.00 \$35,073.74 02 \$35,073.74 \$0.00 \$0.00 0.3 \$45,215.11 \$0.00 \$0.00 \$0.00 \$0.00 \$45,215.11 04 \$30,189.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,189.00 ENTITY Y-T-D TOTAL \$139,218.06 \$2,449.88 \$540.27 \$1,909.61 \$0.00 \$141,667.94 A4395972 ACE CHARTER SCHOOL Т NON PROP-20 01 303 \$9,817.68 \$10,871.51 \$89.00 \$10,782.51 \$0.00 \$20,689.19 02 303 \$11,981.22 \$0.00 \$0.00 \$0.00 \$0.00 \$11,981.22 \$11,218.19 \$0.00 \$0.00 \$0.00 \$0.00 03 303 \$11,218.19 303 \$4,982.18 \$0.00 \$0.00 \$0.00 \$0.00 \$4,982.18 ENTITY NON-PROP TOTL \$37,999.27 \$10,871.51 \$89.00 \$0.00 \$48,870.78 \$10,782.51 PROP-20 01 303 \$1,926.45 \$95.55 \$1,830.90 \$0.00 \$1,926.45 \$0.00 03 303 \$4,227.32 \$0.00 \$0.00 \$0.00 \$0.00 \$4,227.32 303 \$5,330.40 \$0.00 \$0.00 \$0.00 \$0.00 \$5,330.40 \$9,557.72 \$1,926.45 \$95.55 \$1,830.90 \$0.00 \$11,484.17 ENTITY PROP-20 TOTAL NON PROP AND PROP-20 TOTAL COMBINED

\$184.55

\$0.00

\$0.00

\$0.00

\$184.55

\$12,613.41

\$12,613.41

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

\$0.00

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 1	2TH GRADE					
A439597	76	KIPP SAN JOSE COLLEG	IATE	т			
NON PROP	P-20						
01	261	\$8,456.81	\$11,755.10	\$76.66	\$11,678.44	\$0.00	\$20,211.91
02	261		\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.45
03	261		\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.19
04	261	1 - 7	\$0.00	\$0.00	\$0.00	\$0.00	\$4,291.58
ENTITY NO	ON-PROP TOTL		\$11,755.10	\$76.66	\$11,678.44	\$0.00	\$44,487.13
PROP-20							
01	261	\$0.00	\$2,066.79	\$82.31	\$1,984.48	\$0.00	\$2,066.79
03	261	•	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.36
04	261	4-/	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.53
	ROP-20 TOTAL	4-/	\$2,066.79	\$82.31	\$1,984.48	\$0.00	\$10,299.68
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01		\$8,456.81	\$13,821.89	\$158.97	\$13,662.92	\$0.00	\$22,278.70
02		\$10,320.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.45
03		\$13,304.55	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.55
04		\$8,883.11	\$0.00	\$0.00	\$0.00	\$0.00	\$8,883.11
ENTITY Y	-T-D TOTAL	\$40,964.92	\$13,821.89	\$158.97	\$13,662.92	\$0.00	\$54,786.81
A439597	78	DOWNTOWN COLLEGE PRE	P ALVISO	Т			
NON PROI	P-20						
		** ***	** ***	***	** ***	** **	
01	103	4-,	\$2,323.95-	\$30.25	\$2,354.20-	\$0.00	\$1,013.41
02 03	103		\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.82
03 04	1	-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$37.02 \$16.44
	ON-PROP TOTL	7	\$2,323.95-	\$30.25	\$0.00 \$2,354.20-	\$0.00	\$5,139.69
PROP-20				·		·	
01	103	7	\$370.97-	\$32.48	\$32.48-	\$370.97-	\$0.00
02	103	7	\$0.00	\$0.00	\$0.00	\$370.97-	\$0.00
03	1	-	\$0.00	\$0.00	\$13.95-	\$357.02-	\$0.00
04	1	•	\$0.00	\$0.00	\$17.59-	\$339.43-	\$0.00
ENTITY PR	ROP-20 TOTAL	\$31.54	\$370.97-	\$32.48	\$64.02-	\$339.43-	\$0.00
NON PROP	P AND PROP-2	0 TOTAL COMBINED					
01		\$3,337.36	\$2,694.92-	\$62.73	\$2,386.68-	\$370.97-	\$1,013.41

ENTITY Y-T-D TOTAL

\$95,114.01

\$5,771.81

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$370.97-\$4,072.82 02 \$4,072.82 \$0.00 \$0.00 0.3 \$0.00 \$0.00 \$13.95-\$357.02-\$37.02 \$50.97 04 \$34.03 \$0.00 \$0.00 \$17.59-\$339.43-\$16.44 ENTITY Y-T-D TOTAL \$7,495.18 \$2,694.92-\$62.73 \$2,418.22-\$339.43-\$5,139.69 A4395980 WALTER L. BACHRODT ELEMENTARY Т NON PROP-20 01 606 \$19,635.36 \$4,805.39 \$178.00 \$4,627.39 \$0.00 \$24,440.75 02 606 \$23,962.44 \$0.00 \$0.00 \$0.00 \$0.00 \$23,962.44 \$22,436.39 \$0.00 \$0.00 \$0.00 \$22,436.39 03 606 \$0.00 606 \$9,964.37 \$0.00 \$0.00 \$0.00 \$0.00 \$9,964.37 ENTITY NON-PROP TOTL \$75,998.56 \$178.00 \$0.00 \$80,803.95 \$4,805.39 \$4,627.39 PROP-20 606 \$966.42 \$191.11 \$775.31 \$0.00 \$966.42 01 \$0.00 03 606 \$8,454.65 \$0.00 \$0.00 \$0.00 \$0.00 \$8,454.65 606 \$10,660.80 \$0.00 \$0.00 \$0.00 \$0.00 \$10,660.80 \$19,115.45 \$966.42 \$775.31 \$0.00 \$20,081.87 ENTITY PROP-20 TOTAL \$191.11 NON PROP AND PROP-20 TOTAL COMBINED \$19,635.36 01 \$5,771.81 \$369.11 \$5,402.70 \$0.00 \$25,407.17 02 \$23,962.44 \$0.00 \$0.00 \$0.00 \$0.00 \$23,962.44 0.3 \$30,891.04 \$0.00 \$0.00 \$0.00 \$0.00 \$30,891.04 \$20,625.17 \$0.00 \$0.00 \$0.00 \$0.00 \$20,625.17 04

\$369.11

\$5,402.70

\$0.00

\$100,885.82

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT !	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY ARTEN THRU 12	TH GRADE					
A43959	84 M	ARSHALL LANE ELEMEN	TARY	Т			
NON PRO	P-20						
01	604	\$19,570.56	\$2,985.35	\$177.41	\$2,807.94	\$0.00	\$22,555.91
02	604	\$23,883.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.36
03	604	\$22,362.34	\$0.00	\$0.00	\$0.00	\$0.00	\$22,362.34
04	604	\$9,931.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,931.49
ENTITY N	ON-PROP TOTL	\$75,747.75	\$2,985.35	\$177.41	\$2,807.94	\$0.00	\$78,733.10
PROP-20							
01	604	\$0.00	\$655.78	\$190.48	\$465.30	\$0.00	\$655.78
03	604	\$8,426.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,426.75
04	604	\$10,625.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.62
ENTITY P	ROP-20 TOTAL	\$19,052.37	\$655.78	\$190.48	\$465.30	\$0.00	\$19,708.15
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$19,570.56	\$3,641.13	\$367.89	\$3,273.24	\$0.00	\$23,211.69
02		\$23,883.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.36
03		\$30,789.09	\$0.00	\$0.00	\$0.00	\$0.00	\$30,789.09
04		\$20,557.11	\$0.00	\$0.00	\$0.00	\$0.00	\$20,557.11
ENTITY Y	-T-D TOTAL	\$94,800.12	\$3,641.13	\$367.89	\$3,273.24	\$0.00	\$98,441.25
A43959	93 в	LACKFORD ELEMENTARY		Т			
NON PRO	P-20						
01	673	\$21,806.27	\$1,663.64	\$197.68	\$1,465.96	\$0.00	\$23,469.91
02	673	\$26,611.75	\$0.00	\$0.00	\$0.00	\$0.00	\$26,611.75
03	673	\$24,916.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,916.98
04	673	\$11,066.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.04
ENTITY NO	ON-PROP TOTL	\$84,401.04	\$1,663.64	\$197.68	\$1,465.96	\$0.00	\$86,064.68
PROP-20							
01	673	\$0.00	\$447.32	\$212.24	\$235.08	\$0.00	\$447.32
03	673	\$9,389.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,389.41
04	673	\$11,839.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,839.47
ENTITY P	ROP-20 TOTAL	\$21,228.88	\$447.32	\$212.24	\$235.08	\$0.00	\$21,676.20
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$21,806.27	\$2,110.96	\$409.92	\$1,701.04	\$0.00	\$23,917.23

04

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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TIME 15:40:53

\$16,915.36

\$83,140.81

RUN DATE 09/18/2012

MASTER REGISTER FISCAL YEAR 2011/2012

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE \$26,611.75 \$0.00 \$0.00 02 \$0.00 \$0.00 \$26,611.75 0.3 \$34,306.39 \$0.00 \$0.00 \$0.00 \$0.00 \$34,306.39 04 \$22,905.51 \$0.00 \$0.00 \$0.00 \$0.00 \$22,905.51 ENTITY Y-T-D TOTAL \$105,629.92 \$2,110.96 \$409.92 \$1,701.04 \$0.00 \$107,740.88 A4395994 Т ROSEMARY ELEMENTARY NON PROP-20 01 497 \$16,103.59 \$4,283.76 \$145.98 \$4,137.78 \$0.00 \$20,387.35 02 497 \$19,652.36 \$0.00 \$0.00 \$0.00 \$0.00 \$19,652.36 \$0.00 \$0.00 \$0.00 03 497 \$18,400.80 \$0.00 \$18,400.80 497 \$8,172.10 \$0.00 \$0.00 \$0.00 \$0.00 \$8,172.10 ENTITY NON-PROP TOTL \$62,328.85 \$145.98 \$0.00 \$66,612.61 \$4,283.76 \$4,137.78 PROP-20 497 \$851.01 \$156.74 \$694.27 \$0.00 \$851.01 01 \$0.00 03 \$6,933.93 \$0.00 \$0.00 \$0.00 \$0.00 \$6,933.93 497 497 \$8,743.26 \$0.00 \$0.00 \$0.00 \$0.00 \$8,743.26 ENTITY PROP-20 TOTAL \$15,677.19 \$851.01 \$694.27 \$0.00 \$16,528.20 \$156.74 NON PROP AND PROP-20 TOTAL COMBINED \$21,238.36 01 \$16,103.59 \$5,134.77 \$302.72 \$4,832.05 \$0.00 02 \$19,652.36 \$0.00 \$0.00 \$0.00 \$0.00 \$19,652.36 0.3 \$25,334.73 \$0.00 \$0.00 \$0.00 \$0.00 \$25,334.73

\$0.00

\$302.72

\$0.00

\$4,832.05

\$0.00

\$0.00

\$0.00

\$5,134.77

\$16,915.36

\$78,006.04

FISCAL YEAR 2011/2012

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RUN DATE 09/18/2012

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT AMOUNT SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE A4395997 FOREST HILL ELEMENTARY Т NON PROP-20 \$174.18 \$0.00 01 593 \$19,214.14 \$1,387.16 \$1,212.98 \$20,601.30 593 \$23,448.40 \$0.00 \$0.00 \$0.00 \$0.00 \$23,448.40 02 \$21,955.08 \$0.00 \$0.00 \$0.00 \$21,955.08 03 593 \$0.00 \$9,750.62 \$0.00 \$9,750.62 593 \$0.00 \$0.00 \$0.00 04 ENTITY NON-PROP TOTL \$74,368.24 \$1,387.16 \$174.18 \$1,212.98 \$0.00 \$75,755.40 PROP-20 01 593 \$0.00 \$380.74 \$187.01 \$193.73 \$0.00 \$380.74 593 \$8,273.28 \$0.00 \$0.00 \$0.00 \$0.00 \$8,273.28 03 \$10,432.10 \$0.00 \$0.00 \$10,432.10 04 593 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$18,705.38 \$380.74 \$187.01 \$193.73 \$0.00 \$19,086.12 NON PROP AND PROP-20 TOTAL COMBINED 01 \$19,214.14 \$1,767.90 \$361.19 \$1,406.71 \$0.00 \$20,982.04 02 \$23,448.40 \$0.00 \$0.00 \$0.00 \$0.00 \$23,448.40 03 \$30,228.36 \$0.00 \$0.00 \$0.00 \$0.00 \$30,228.36 \$20,182.72 \$20,182.72 04 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY Y-T-D TOTAL \$93,073.62 \$1,767.90 \$361.19 \$1,406.71 \$0.00 \$94,841.52

LOTMRRPT	
LOTP0070	

RUN DATE 09/18/2012 TIME 15:40:53

ED ENT	TITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT :	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	CLARA COUNTY FARTEN THRU 121	TH GRADE					
KINDERG	ARTEN THRU 121	TH GRADE TOTAL					
NON PRO	P-20						
01	290,494	\$9,412,469.25	\$534,871.64	\$85,328.34	\$422,105.24	\$190,085.48-	\$9,919,902.83
02	290,494	\$11,486,710.78	\$0.00	\$0.00	\$28,232.98-	\$161,852.50-	\$11,458,477.80
03	290,392	\$10,751,399.42	\$0.00	\$0.00	\$26,434.95-	\$135,417.55-	\$10,724,964.47
04	290,392	\$4,774,876.78	\$0.00	\$0.00	\$11,740.20-	\$123,677.35-	\$4,763,136.58
ED TYPE	NON-PROP TOT	\$36,425,456.23	\$534,871.64	\$85,328.34	\$355,697.11	\$123,677.35-	\$36,866,481.68
PROP-20)						
01	290,494	\$0.00	\$161,774.99	\$91,614.18	\$93,464.44	\$51,835.99-	\$185,078.62
02	290,494	\$0.00	\$0.00	\$0.00	\$0.00	\$51,835.99-	\$0.00
03	290,392	\$4,051,426.49	\$0.00	\$0.00	\$33,815.19-	\$18,020.80-	\$4,017,611.30
04	290,392	\$5,108,601.38	\$0.00	\$0.00	\$12,578.34-	\$5,442.46-	\$5,096,023.04
ED TYPE	PROP-20 TOT	\$9,160,027.87	\$161,774.99	\$91,614.18	\$47,070.91	\$5,442.46-	\$9,298,712.96
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01		\$9,412,469.25	\$696,646.63	\$176,942.52	\$515,569.68	\$241,921.47-	\$10,104,981.45
02		\$11,486,710.78	\$0.00	\$0.00	\$28,232.98-	\$213,688.49-	\$11,458,477.80
03		\$14,802,825.91	\$0.00	\$0.00	\$60,250.14-	\$153,438.35-	\$14,742,575.77
04		\$9,883,478.16	\$0.00	\$0.00	\$24,318.54-	\$129,119.81-	\$9,859,159.62
ED TYPE	Y-T-D TOTAL	\$45,585,484.10	\$696,646.63	\$176,942.52	\$402,768.02	\$129,119.81-	\$46,165,194.64

NON PROP AND PROP-20 TOTAL COMBINED

ED ENT	'ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY TY COLLEGES						
в43694	43 FO	OTHILL-DEANZA		T			
NON PRO	P-20						
01	34,624	\$1,121,872.90	\$304,449.45-	\$10,170.32	\$314,619.77-	\$0.00	\$817,423.45
02	34,624	\$1,369,101.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369,101.89
03	34,624	\$1,281,910.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,910.19
04	34,624	\$569,317.83	\$0.00	\$0.00	\$0.00	\$0.00	\$569,317.83
ENTITY N	ON-PROP TOTL	\$4,342,202.81	\$304,449.45-	\$10,170.32	\$314,619.77-	\$0.00	\$4,037,753.36
PROP-20							
01	34,624	\$0.00	\$43,008.20-	\$10,919.54	\$10,919.54-	\$43,008.20-	\$0.00
02	34,624	\$0.00	\$0.00	\$0.00	\$0.00	\$43,008.20-	\$0.00
03	34,624	\$483,059.45	\$0.00	\$0.00	\$43,008.20-	\$0.00	\$440,051.25
04	34,624	\$609,108.46	\$0.00	\$0.00	\$0.00	\$0.00	\$609,108.46
ENTITY P	ROP-20 TOTAL	\$1,092,167.91	\$43,008.20-	\$10,919.54	\$53,927.74-	\$0.00	\$1,049,159.71
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,121,872.90	\$347,457.65-	\$21,089.86	\$325,539.31-	\$43,008.20-	\$817,423.45
02		\$1,369,101.89	\$0.00	\$0.00	\$0.00	\$43,008.20-	\$1,369,101.89
03		\$1,764,969.64	\$0.00	\$0.00	\$43,008.20-	\$0.00	\$1,721,961.44
04		\$1,178,426.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,426.29
ENTITY Y	-T-D TOTAL	\$5,434,370.72	\$347,457.65-	\$21,089.86	\$368,547.51-	\$0.00	\$5,086,913.07
B43694	.76 GA	VILAN		T			
NON PRO	P-20						
01	5,603	\$181,546.15	\$31,797.25-	\$1,645.80	\$33,443.05-	\$0.00	\$149,748.90
02	5,603	\$221,553.77	\$0.00	\$0.00	\$0.00	\$0.00	\$221,553.77
03	5,603	\$207,444.05	\$0.00	\$0.00	\$0.00	\$0.00	\$207,444.05
04	5,603	\$92,129.38	\$0.00	\$0.00	\$0.00	\$0.00	\$92,129.38
ENTITY N	ON-PROP TOTL	\$702,673.35	\$31,797.25-	\$1,645.80	\$33,443.05-	\$0.00	\$670,876.10
PROP-20							
01	5,603	\$0.00	\$4,052.87-	\$1,767.04	\$1,767.04-	\$4,052.87-	\$0.00
02	5,603	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.87-	\$0.00
03	5,603	\$78,170.69	\$0.00	\$0.00	\$4,052.87-	\$0.00	\$74,117.82
04	5,603	\$98,568.47	\$0.00	\$0.00	\$0.00	\$0.00	\$98,568.47
ENTITY P	ROP-20 TOTAL	\$176,739.16	\$4,052.87-	\$1,767.04	\$5,819.91-	\$0.00	\$172,686.29

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BANK CODE PAYMENT TYPE ED ENTITY ID ED ENTITY NAME

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY TY COLLEGES						
01		\$181,546.15	\$35,850.12-	\$3,412.84	\$35,210.09-	\$4,052.87-	\$149,748.90
02		\$221,553.77	\$0.00	\$0.00	\$0.00	\$4,052.87-	\$221,553.77
03		\$285,614.74	\$0.00	\$0.00	\$4,052.87-	\$0.00	\$281,561.87
04		\$190,697.85	\$0.00	\$0.00	\$0.00	\$0.00	\$190,697.85
ENTITY Y	-T-D TOTAL	\$879,412.51	\$35,850.12-	\$3,412.84	\$39,262.96-	\$0.00	\$843,562.39
в43696	58 SAI	N JOSE-EVERGREEN		т			
NON PRO	P-20						
01	15,893	\$514,958.58	\$4,867.87	\$4,668.35	\$199.52	\$0.00	\$519,826.45
02	15,893	\$628,440.86	\$0.00	\$0.00	\$0.00	\$0.00	\$628,440.86
03	15,893	\$588,418.40	\$0.00	\$0.00	\$0.00	\$0.00	\$588,418.40
04	15,893	\$261,326.48	\$0.00	\$0.00	\$0.00	\$0.00	\$261,326.48
ENTITY N	ON-PROP TOTL	\$1,993,144.32	\$4,867.87	\$4,668.35	\$199.52	\$0.00	\$1,998,012.19
PROP-20							
01	15,893	\$0.00	\$4,696.11	\$5,012.25	\$316.14-	\$0.00	\$4,696.11
03	15,893	\$221,732.43	\$0.00	\$0.00	\$0.00	\$0.00	\$221,732.43
04	15,893	\$279,591.06	\$0.00	\$0.00	\$0.00	\$0.00	\$279,591.06
ENTITY P	ROP-20 TOTAL	\$501,323.49	\$4,696.11	\$5,012.25	\$316.14-	\$0.00	\$506,019.60
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$514,958.58	\$9,563.98	\$9,680.60	\$116.62-	\$0.00	\$524,522.56
02		\$628,440.86	\$0.00	\$0.00	\$0.00	\$0.00	\$628,440.86
03		\$810,150.83	\$0.00	\$0.00	\$0.00	\$0.00	\$810,150.83
04		\$540,917.54	\$0.00	\$0.00	\$0.00	\$0.00	\$540,917.54
ENTITY Y	-T-D TOTAL	\$2,494,467.81	\$9,563.98	\$9,680.60	\$116.62-	\$0.00	\$2,504,031.79

FISCAL YEAR 2011/2012

RUN DATE 09/18/2012 TIME 15:40:53

ED ENTI	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	LARA COUNTY						
в436971	L6 W	EST VALLEY-MISSION		T			
NON PROP	2-20						
01	18,104	\$586,598.51	\$32,713.62	\$5,317.80	\$27,395.82	\$0.00	\$619,312.13
02	18,104	\$715,868.20	\$0.00	\$0.00	\$0.00	\$0.00	\$715,868.20
03	18,104	\$670,277.90	\$0.00	\$0.00	\$0.00	\$0.00	\$670,277.90
04	18,104	\$297,681.66	\$0.00	\$0.00	\$0.00	\$0.00	\$297,681.66
ENTITY NO	N-PROP TOTL	\$2,270,426.27	\$32,713.62	\$5,317.80	\$27,395.82	\$0.00	\$2,303,139.89
PROP-20							
01	18,104	\$0.00	\$9,981.71	\$5,709.54	\$4,272.17	\$0.00	\$9,981.71
03	18,104	\$252,579.37	\$0.00	\$0.00	\$0.00	\$0.00	\$252,579.37
04	18,104	\$318,487.16	\$0.00	\$0.00	\$0.00	\$0.00	\$318,487.16
ENTITY PR	ROP-20 TOTAL	\$571,066.53	\$9,981.71	\$5,709.54	\$4,272.17	\$0.00	\$581,048.24
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$586,598.51	\$42,695.33	\$11,027.34	\$31,667.99	\$0.00	\$629,293.84
02		\$715,868.20	\$0.00	\$0.00	\$0.00	\$0.00	\$715,868.20
03		\$922,857.27	\$0.00	\$0.00	\$0.00	\$0.00	\$922,857.27
04		\$616,168.82	\$0.00	\$0.00	\$0.00	\$0.00	\$616,168.82
ENTITY Y-	-T-D TOTAL	\$2,841,492.80	\$42,695.33	\$11,027.34	\$31,667.99	\$0.00	\$2,884,188.13

LOTMRRPT	
LOTP0070	

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ED ENT	TITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUS TMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	CLARA COUNTY						
COMMUNI	TY COLLEGES TO	TAL					
NON PRO	DP-20						
01	74,224	\$2,404,976.14	\$298,665.21-	\$21,802.27	\$320,467.48-	\$0.00	\$2,106,310.93
02	74,224	\$2,934,964.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934,964.72
03	74,224	\$2,748,050.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748,050.54
04	74,224	\$1,220,455.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,455.35
ED TYPE	NON-PROP TOT	\$9,308,446.75	\$298,665.21-	\$21,802.27	\$320,467.48-	\$0.00	\$9,009,781.54
PROP-20)						
01	74,224	\$0.00	\$32,383.25-	\$23,408.37	\$8,730.55-	\$47,061.07-	\$14,677.82
02	74,224	\$0.00	\$0.00	\$0.00	\$0.00	\$47,061.07-	\$0.00
03	74,224	\$1,035,541.94	\$0.00	\$0.00	\$47,061.07-	\$0.00	\$988,480.87
04	74,224	\$1,305,755.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,755.15
ED TYPE	PROP-20 TOT	\$2,341,297.09	\$32,383.25-	\$23,408.37	\$55,791.62-	\$0.00	\$2,308,913.84
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01		\$2,404,976.14	\$331,048.46-	\$45,210.64	\$329,198.03-	\$47,061.07-	\$2,120,988.75
02		\$2,934,964.72	\$0.00	\$0.00	\$0.00	\$47,061.07-	\$2,934,964.72
03		\$3,783,592.48	\$0.00	\$0.00	\$47,061.07-	\$0.00	\$3,736,531.41
04		\$2,526,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,210.50
ED TYPE	Y-T-D TOTAL	\$11,649,743.84	\$331,048.46-	\$45,210.64	\$376,259.10-	\$0.00	\$11,318,695.38

LOTMRRPT	
LOTP0070	

RUN DATE 09/18/2012 TIME 15:40:53

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT 1	ГҮРЕ		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SANTA C	LARA COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	364,718	\$11,817,445.39	\$236,206.43	\$107,130.61	\$101,637.76	\$190,085.48-	\$12,026,213.76
02	364,718	\$14,421,675.50	\$0.00	\$0.00	\$28,232.98-	\$161,852.50-	\$14,393,442.52
03	364,616	\$13,499,449.96	\$0.00	\$0.00	\$26,434.95-	\$135 , 417 . 55-	\$13,473,015.01
04	364,616	\$5,995,332.13	\$0.00	\$0.00	\$11,740.20-	\$123,677.35-	\$5,983,591.93
COUNTY N	ON-PROP TOTL	\$45,733,902.98	\$236,206.43	\$107,130.61	\$35,229.63	\$123,677.35-	\$45,876,263.22
PROP-20							
01	364,718	\$0.00	\$129,391.74	\$115,022.55	\$84,733.89	\$98,897.06-	\$199,756.44
02	364,718	\$0.00	\$0.00	\$0.00	\$0.00	\$98,897.06-	\$0.00
03	364,616	\$5,086,968.43	\$0.00	\$0.00	\$80,876.26-	\$18,020.80-	\$5,006,092.17
04	364,616	\$6,414,356.53	\$0.00	\$0.00	\$12,578.34-	\$5,442.46-	\$6,401,778.19
COUNTY P	ROP-20 TOTAL	\$11,501,324.96	\$129,391.74	\$115,022.55	\$8,720.71-	\$5,442.46-	\$11,607,626.80
NON PRO	P AND PROP-20	O TOTAL COMBINED					
01		\$11,817,445.39	\$365,598.17	\$222,153.16	\$186,371.65	\$288,982.54-	\$12,225,970.20
02		\$14,421,675.50	\$0.00	\$0.00	\$28,232.98-	\$260,749.56-	\$14,393,442.52
03		\$18,586,418.39	\$0.00	\$0.00	\$107,311.21-	\$153,438.35-	\$18,479,107.18
04		\$12,409,688.66	\$0.00	\$0.00	\$24,318.54-	\$129,119.81-	\$12,385,370.12
COUNTY Y	-T-D TOTAL	\$57,235,227.94	\$365,598.17	\$222,153.16	\$26,508.92	\$129,119.81-	\$57,483,890.02